University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**260.03**	**0.00**	**260.03**	**2,739.97**	**1,567.32**	**1,567.32**	**3,930.72**	**3,930.72**

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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: 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)**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**20,133.40**	**0.00**	**20,133.40**	**(12,633.40)**	**68,418.32**	**68,418.32**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**5,013.35**	**0.00**	**5,013.35**	**(4,173.35)**	**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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**164,600.35**	**247.50**	**164,847.85**	**21,640.43**	**104,419.79**	**104,419.79**	**78,051.53**	**78,051.53**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: 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	0.00	3,273.72	0.00	3,273.72	(3,273.72)	7,316.22	7,316.22	7,060.16	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	0.00	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	0.00	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	1,550.52	15,034.38	0.00	15,034.38	(13,562.33)	18,492.75	18,492.75	9,678.31	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	0.00	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	0.00	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	0.00	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	0.00	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**	**1,550.52**	**184,077.18**	**54.50**	**184,131.68**	**10,229.01**	**185,564.90**	**185,564.90**	**180,717.08**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**1,550.52**	**206,814.44**	**54.50**	**206,868.94**	**12,826.75**	**209,476.01**	**209,476.01**	**223,281.96**	**223,281.96**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**254,830.54**	**0.00**	**254,830.54**	**3,726.93**	**273,681.43**	**273,681.43**	**51,821.73**	**51,821.73**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**136,641.54**	**0.00**	**136,641.54**	**1,904.49**	**135,605.38**	**135,605.38**	**90,634.78**	**90,634.78**

		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: 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**

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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**132,796.59**	**0.00**	**132,796.59**	**(113.81)**	**103,471.40**	**103,471.40**	**104,311.58**	**104,311.58**

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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	0.00	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	0.00	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	0.00	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	0.00	10.94	0.00	10.94	(10.94)	0.00	0.00	6.98	6.98
711100	Supplies-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	506.07	0.00	506.07	(506.07)	57.66	57.66	51.27	51.27
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**434,102.66**	**0.00**	**434,102.66**	**12,262.56**	**363,417.45**	**363,417.45**	**368,909.91**	**368,909.91**

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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: 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**	**1,550.52**	**1,203,491.44**	**302.00**	**1,203,793.44**	**289,251.54**	**1,191,186.18**	**1,191,186.18**	**815,957.83**	**815,957.83**
Total Org Lvl 3: CLL1PR	**1,742,155.09**	**1,511,190.65**	**1,550.52**	**1,233,884.87**	**302.00**	**1,234,186.87**	**277,003.78**	**1,269,671.82**	**1,269,671.82**	**830,382.22**	**830,382.22**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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	10,000.00	10,000.00
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**	**5,000.00**	**5,000.00**	**10,000.00**	**10,000.00**
Total Org: CACAAC		**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**88,731.51**	**0.00**	**88,731.51**	**3,070.79**	**91,516.99**	**91,516.99**	**91,678.45**	**91,678.45**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	16.00	0.00	16.00	(16.00)	828.63	828.63	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**286,543.27**	**0.00**	**286,543.27**	**(766.10)**	**269,588.23**	**269,588.23**	**259,787.30**	**259,787.30**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	63.17	0.00	63.17	(63.17)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	404.52	0.00	404.52	(404.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**497.69**	**0.00**	**497.69**	**(497.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CACAGS		**0.00**	**11,344.45**	**0.00**	**12,119.67**	**0.00**	**12,119.67**	**(775.22)**	**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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for GSC Academic Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**519,203.98**	**554,726.01**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**114,352.20**	**0.00**	**114,352.20**	**2,817.25**	**91,557.69**	**91,557.69**	**95,414.74**	**95,414.74**

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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: 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	0.00	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	0.00	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	0.00	487.59	0.00	487.59	(487.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,572.40	0.00	5,572.40	(5,572.40)	2,936.22	2,936.22	3,459.25	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	0.00	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	0.00	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	183.96	2,798.37	0.00	2,798.37	(2,623.72)	2,095.80	2,095.80	1,148.62	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**183.96**	**52,040.52**	**90.00**	**52,130.52**	**14,334.32**	**35,907.66**	**35,907.66**	**34,112.62**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**2,690.83**	**0.00**	**2,690.83**	**249.17**	**2,672.96**	**2,672.96**	**2,898.44**	**2,898.44**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**183.96**	**692,367.65**	**90.00**	**692,457.65**	**61,626.47**	**579,372.89**	**579,372.89**	**575,549.21**	**575,549.21**
Total Fund: 7U0000		**1,333,659.94**	**1,442,637.93**	**183.96**	**1,318,191.57**	**90.00**	**1,318,281.57**	**124,356.36**	**1,160,554.99**	**1,160,554.99**	**1,117,552.16**	**1,117,552.16**
Total Org Lvl 3: CLLACA		**1,333,659.94**	**1,440,691.73**	**183.96**	**1,318,191.57**	**90.00**	**1,318,281.57**	**122,410.16**	**1,160,554.99**	**1,160,554.99**	**1,117,552.16**	**1,117,552.16**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**19,011.03**	**0.00**	**19,011.03**	**17,497.97**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 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**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	400.10	0.00	400.10	184.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**585.00**	**585.00**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**148,236.02**	**0.00**	**148,236.02**	**1,763.98**	**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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	658.01	0.00	658.01	82.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**741.00**	**741.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**8,882.98**	**0.00**	**8,882.98**	**1,117.02**	**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: 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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	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified											
Org: CGOLAD - OLLI Administrative Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(85.00)**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLAD	**(85.00)**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified											
Org: CGOLCC - OLLI Concord Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**85.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLCC	**85.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74B001	**8,132.83**	**8,132.83**	**0.00**	**0.00**	**0.00**	**0.00**	**8,132.83**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B004 - FY06 OLLI/OSHER												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(2,880.00)	(2,880.00)	0.00	0.00	0.00	0.00	(2,880.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,880.00)**	**(2,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(262.08)	(262.08)	0.00	0.00	0.00	0.00	(262.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(262.08)**	**(262.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(262.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(35.34)	(35.34)	0.00	0.00	0.00	0.00	(35.34)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(496.80)	(496.80)	0.00	0.00	0.00	0.00	(496.80)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(688.14)**	**(688.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(688.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(3,830.22)**	**(3,830.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,830.22)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B004 - FY06 OLLI/OSHER												
Org: CGOLAD - OLLI Administrative Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	202.25	202.25	0.00	0.00	0.00	0.00	202.25	0.00	0.00	0.00	0.00
61CPHO	*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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	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 14
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 14
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 14
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 14
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 14
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	504,562.50	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**	**542,053.50**	**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**	**1,152,715.11**	**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**	**1,152,715.11**	**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 14
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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**61,224.69**	**0.00**	**61,224.69**	**27,758.81**	**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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,068,124.32**	**0.00**	**1,068,124.32**	**77,300.68**	**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: 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	0.00	42.90	0.00	42.90	(42.90)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.59	0.00	5.59	(5.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**48.49**	**0.00**	**48.49**	**(48.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**48.49**	**0.00**	**48.49**	**(48.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G015		**0.00**	**0.00**	**0.00**	**48.49**	**0.00**	**48.49**	**(48.49)**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**61,185.02**	**0.00**	**61,185.02**	**13,642.47**	**66,503.66**	**66,503.66**	**69,303.53**	**69,303.53**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	630.71	0.00	630.71	(630.71)	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**110,789.50**	**0.00**	**110,789.50**	**9,620.50**	**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: 74ZCLR - CLL Cost Sharing Clearing Fund											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	15,998.21	15,998.21	0.00	0.00	0.00	0.00	15,998.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**15,998.21**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**15,998.21**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74ZCLR	**15,998.21**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C014 - GSC Undistributed Salaries											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	6,374.02	6,374.02	0.00	0.00	0.00	0.00	6,374.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**6,374.02**	**6,374.02**	**0.00**	**0.00**	**0.00**	**0.00**	**6,374.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,549.63	2,549.63	0.00	0.00	0.00	0.00	2,549.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**2,549.63**	**2,549.63**	**0.00**	**0.00**	**0.00**	**0.00**	**2,549.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**8,923.65**	**8,923.65**	**0.00**	**0.00**	**0.00**	**0.00**	**8,923.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C014	**8,923.65**	**8,923.65**	**0.00**	**0.00**	**0.00**	**0.00**	**8,923.65**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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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	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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		Budget		Month to Date	Fiscal Year to Date				Prior 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	168,187.50	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**	**168,187.50**	**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**	**181,955.36**	**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**	**181,955.36**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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)	92,987.55	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)**	**92,987.55**	**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)**	**93,025.98**	**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)**	**93,025.98**	**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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		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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		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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		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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784017 - 2001-2002 Seog Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	0.00	41,668.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(166,672.00)	(166,672.00)	0.00	0.00	0.00	0.00	(166,672.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784019 - 2002-2003 Pell Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	497.50	497.50	0.00	0.00	0.00	0.00	497.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**497.50**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**497.50**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784019	**497.50**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784020 - 2002-2003 College Workstudy											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(28,997.45)	(28,997.45)	0.00	0.00	0.00	0.00	(28,997.45)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(27,034.48)	(27,034.48)	0.00	0.00	0.00	0.00	(27,034.48)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	111,382.00	111,382.00	0.00	0.00	0.00	0.00	111,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**55,350.07**	**55,350.07**	**0.00**	**0.00**	**0.00**	**0.00**	**55,350.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(3,573.00)	(3,573.00)	0.00	0.00	0.00	0.00	(3,573.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(3,573.00)**	**(3,573.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,573.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(11,138.00)	(11,138.00)	0.00	0.00	0.00	0.00	(11,138.00)	0.00	0.00	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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		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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	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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	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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	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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	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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	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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	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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	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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	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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	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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)	0.00	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)	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	10,101.30	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**	**10,101.30**	**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**	**87,927.32**	**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**	**87,927.32**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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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	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	891.16	0.00	891.16	(891.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	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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	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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		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	0.00	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**	**0.00**	**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	0.00	344.40	0.00	344.40	(344.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	492.55	0.00	492.55	(492.55)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	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	0.00	32.98	0.00	32.98	(32.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**33,414.64**	**0.00**	**33,414.64**	**(33,414.64)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**3,147.10**	**0.00**	**3,147.10**	**(3,147.10)**	**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: 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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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	722.94	0.00	722.94	(722.94)	894.94	894.94	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**115,601.67**	**0.00**	**115,601.67**	**(5,661.67)**	**57,549.51**	**57,549.51**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	Budget		Month to Date	Fiscal Year to Date				Prior 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	154,296.08	0.00	0.00	0.00	0.00	0.00	0.00	(63,585.00)	(63,585.00)
Subtotal Account Pool: 74	**0.00**	**0.00**	**154,296.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,585.00)**	**(63,585.00)**
Total Org: CAPCAP	**0.00**	**0.00**	**154,296.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,585.00)**	**(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	162,646.38	162,646.38
740499	Capitalized Plant Adjustment	533,002.62	533,002.62	0.00	0.00	0.00	0.00	533,002.62	(533,002.62)	(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**	**(471,761.42)**	**(471,761.42)**	**162,646.38**	**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**	**(471,761.42)**	**(471,761.42)**	**162,646.38**	**162,646.38**
Total Fund: 7N6675		**471,761.42**	**471,761.42**	**154,296.08**	**94,119.00**	**0.00**	**94,119.00**	**377,642.42**	**(471,761.42)**	**(471,761.42)**	**99,061.38**	**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)	0.00	20,004.59	0.00	20,004.59	(28,812.98)	8,808.39	8,808.39	3,892.73	3,892.73
Subtotal Account Pool: 74	**(8,808.39)**	**(8,808.39)**	**0.00**	**20,004.59**	**0.00**	**20,004.59**	**(28,812.98)**	**8,808.39**	**8,808.39**	**3,892.73**	**3,892.73**
Total Org: CAPDPR	**(8,808.39)**	**(8,808.39)**	**0.00**	**20,004.59**	**0.00**	**20,004.59**	**(28,812.98)**	**8,808.39**	**8,808.39**	**3,892.73**	**3,892.73**
Total Fund: 7N6676	**(8,808.39)**	**(8,808.39)**	**0.00**	**20,004.59**	**0.00**	**20,004.59**	**(28,812.98)**	**8,808.39**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	13,060.76	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**	**13,060.76**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**459,693.60**	**0.00**	**459,693.60**	**4,333.40**	**446,209.76**	**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: 61 - Salaries and Wages												
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	48,000.00	48,000.00	0.00	48,000.00	(48,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**48,000.00**	**48,000.00**	**0.00**	**48,000.00**	**(48,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,032.00	5,314.00	0.00	5,314.00	(5,314.00)	(16,167.00)	(16,167.00)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**4,032.00**	**5,314.00**	**0.00**	**5,314.00**	**(5,314.00)**	**(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	0.00	110.00	0.00	110.00	(110.00)	215.00	215.00	247.00	247.00
711100	Supplies-General	0.00	0.00	0.00	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	0.00	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	0.00	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	4,014.74	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	0.00	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	0.00	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**	**0.00**	**53,653.88**	**0.00**	**53,653.88**	**(19,018.88)**	**756,467.12**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: 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**
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	0.00	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	0.00	75,000.00	0.00	75,000.00	(75,000.00)	900,000.00	900,000.00	290,000.00	290,000.00
8O2005	R&R Transfers- Optional	0.00	0.00	0.00	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**	**0.00**	**1,555,000.00**	**0.00**	**1,555,000.00**	**(1,485,000.00)**	**1,026,538.43**	**1,026,538.43**	**572,629.89**	**572,629.89**
Total Org: CADMOP		**304,635.00**	**304,635.00**	**52,032.00**	**1,656,295.94**	**0.00**	**1,656,295.94**	**(1,351,660.94)**	**1,771,128.19**	**1,771,128.19**	**603,005.35**	**603,005.35**

		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: 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	0.00	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	0.00	43.12	0.00	43.12	(43.12)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**29,379.44**	**196.37**	**29,575.81**	**4,813.19**	**223.38**	**223.38**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: 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)**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**	**52,032.00**	**2,145,368.98**	**196.37**	**2,145,565.35**	**(1,282,875.12)**	**2,217,561.34**	**2,217,561.34**	**1,290,429.42**	**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	(39,865.00)	12,139.00	0.00	12,139.00	1,104.00	17,333.00	17,333.00	2,835.00	2,835.00
Subtotal Account Pool: 65	**13,243.00**	**13,243.00**	**(39,865.00)**	**12,139.00**	**0.00**	**12,139.00**	**1,104.00**	**17,333.00**	**17,333.00**	**2,835.00**	**2,835.00**
Total Org: CAF106	**13,243.00**	**13,243.00**	**(39,865.00)**	**12,139.00**	**0.00**	**12,139.00**	**1,104.00**	**17,333.00**	**17,333.00**	**2,835.00**	**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	1,720.00	1,720.00	0.00	1,720.00	(1,720.00)	(522.00)	(522.00)	(1,555.00)	(1,555.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,720.00**	**1,720.00**	**0.00**	**1,720.00**	**(1,720.00)**	**(522.00)**	**(522.00)**	**(1,555.00)**	**(1,555.00)**
Total Org: CARAL1	**0.00**	**0.00**	**1,720.00**	**1,720.00**	**0.00**	**1,720.00**	**(1,720.00)**	**(522.00)**	**(522.00)**	**(1,555.00)**	**(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	1,352.00	1,352.00	0.00	1,352.00	(1,352.00)	(411.00)	(411.00)	(1,224.00)	(1,224.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,352.00**	**1,352.00**	**0.00**	**1,352.00**	**(1,352.00)**	**(411.00)**	**(411.00)**	**(1,224.00)**	**(1,224.00)**
Total Org: CARAL2	**0.00**	**0.00**	**1,352.00**	**1,352.00**	**0.00**	**1,352.00**	**(1,352.00)**	**(411.00)**	**(411.00)**	**(1,224.00)**	**(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	30,201.00	30,201.00	0.00	30,201.00	(30,201.00)	(9,177.00)	(9,177.00)	(27,346.00)	(27,346.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**30,201.00**	**30,201.00**	**0.00**	**30,201.00**	**(30,201.00)**	**(9,177.00)**	**(9,177.00)**	**(27,346.00)**	**(27,346.00)**
Total Org: CARAL4	**0.00**	**0.00**	**30,201.00**	**30,201.00**	**0.00**	**30,201.00**	**(30,201.00)**	**(9,177.00)**	**(9,177.00)**	**(27,346.00)**	**(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	14,099.00	14,099.00	0.00	14,099.00	(14,099.00)	(4,284.00)	(4,284.00)	(12,765.00)	(12,765.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**14,099.00**	**14,099.00**	**0.00**	**14,099.00**	**(14,099.00)**	**(4,284.00)**	**(4,284.00)**	**(12,765.00)**	**(12,765.00)**
Total Org: CARAL5	**0.00**	**0.00**	**14,099.00**	**14,099.00**	**0.00**	**14,099.00**	**(14,099.00)**	**(4,284.00)**	**(4,284.00)**	**(12,765.00)**	**(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	5,652.00	5,652.00	0.00	5,652.00	(5,652.00)	(1,716.00)	(1,716.00)	(5,118.00)	(5,118.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**5,652.00**	**5,652.00**	**0.00**	**5,652.00**	**(5,652.00)**	**(1,716.00)**	**(1,716.00)**	**(5,118.00)**	**(5,118.00)**
Total Org: CARAL6	**0.00**	**0.00**	**5,652.00**	**5,652.00**	**0.00**	**5,652.00**	**(5,652.00)**	**(1,716.00)**	**(1,716.00)**	**(5,118.00)**	**(5,118.00)**
Total Fund: 7WG106	**13,243.00**	**13,243.00**	**13,159.00**	**65,163.00**	**0.00**	**65,163.00**	**(51,920.00)**	**1,223.00**	**1,223.00**	**(45,173.00)**	**(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: 7X0ADJ - CLL Unexpended Plant Adjustments											
Org: CAPCAP - Capitalization			**Org Mgr: Shawney, Lisa L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740499 Capitalized Plant Adjustment	0.00	0.00	(156,953.31)	(156,953.31)	0.00	(156,953.31)	156,953.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**(156,953.31)**	**(156,953.31)**	**0.00**	**(156,953.31)**	**156,953.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1040 NonMand Tran Out- Capital Plant Adj	0.00	0.00	156,953.31	156,953.31	0.00	156,953.31	(156,953.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**156,953.31**	**156,953.31**	**0.00**	**156,953.31**	**(156,953.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**62,341.50**	**45,600.00**	**107,941.50**	**(52,941.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**	**219,487.08**	**7,753,982.00**	**60,956.39**	**7,814,938.39**	**(3,498,458.40)**	**7,170,383.09**	**7,170,383.09**	**5,070,256.51**	**5,070,256.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Learner 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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	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**	**0.00**	**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)**	**0.00**	**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)**	**0.00**	**15,082.01**	**0.00**	**15,082.01**	**(38,151.34)**	**64,035.80**	**64,035.80**	**63,464.74**	**63,464.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**87,331.00**	**5,000.00**	**92,331.00**	**(2,331.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: CACALB - Library				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,150.00	34,830.17	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**104,968.29**	**0.00**	**104,968.29**	**1,861.19**	**95,784.01**	**95,784.01**	**116,996.26**	**116,996.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: CADMFA - Financial Aid				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	128,310.00	132,862.72	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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)	92,987.55	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)**	**92,987.55**	**92,987.55**	**7,289.00**	**7,289.00**
Total Org: CADMFA		**533,222.69**	**539,313.79**	**0.00**	**493,731.77**	**0.00**	**493,731.77**	**45,582.02**	**515,112.78**	**515,112.78**	**492,940.61**	**492,940.61**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**114,266.52**	**0.00**	**114,266.52**	**5,368.47**	**128,863.18**	**128,863.18**	**117,838.60**	**117,838.60**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**15,373.92**	**0.00**	**15,373.92**	**16,901.05**	**9,696.00**	**9,696.00**	**148,484.17**	**148,484.17**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	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		**95,204.50**	**97,106.91**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	44,044.43	0.00	44,044.43	(44,044.43)	(2,636.19)	(2,636.19)	(8,601.00)	(8,601.00)
Subtotal Account Pool: 71		**61,950.00**	**61,950.00**	**0.00**	**94,847.91**	**0.00**	**94,847.91**	**(32,897.91)**	**45,568.33**	**45,568.33**	**48,073.97**	**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	0.00	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**	**0.00**	**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**	**0.00**	**243,001.14**	**0.00**	**243,001.14**	**(34,426.12)**	**191,009.04**	**191,009.04**	**190,272.56**	**190,272.56**

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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: 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	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												
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**15,364.80**	**0.00**	**15,364.80**	**7,785.20**	**17,091.48**	**17,091.48**	**18,496.69**	**18,496.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**3,765.40**	**0.00**	**3,765.40**	**1,699.60**	**3,625.52**	**3,625.52**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	2,935.22	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	920.30	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**	**3,855.52**	**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**	**329,391.54**	**329,391.54**

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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**223,793.88**	**0.00**	**223,793.88**	**(12,698.85)**	**241,152.76**	**241,152.76**	**242,554.01**	**242,554.01**

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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: CSVSSI - Student Information Services				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	99,962.70	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,210,142.84**	**8,500.00**	**2,218,642.84**	**62,190.95**	**2,308,759.04**	**2,308,759.04**	**2,428,834.82**	**2,428,834.82**
Total Org Lvl 3: CLLALS		**2,413,289.37**	**2,350,469.27**	**0.00**	**2,312,946.23**	**13,500.00**	**2,326,446.23**	**24,023.04**	**2,373,154.84**	**2,373,154.84**	**2,492,767.55**	**2,492,767.55**

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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**7,153.00**	**0.00**	**7,153.00**	**(7,153.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**149,402.30**	**0.00**	**149,402.30**	**31,068.52**	**169,223.22**	**169,223.22**	**158,600.30**	**158,600.30**

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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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	3,035.11	0.00	3,035.11	(3,035.11)	1,460.32	1,460.32	2,506.62	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	0.00	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	0.00	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	0.00	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	0.00	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	236.52	2,293.38	0.00	2,293.38	(2,068.83)	2,694.60	2,694.60	1,476.80	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	0.00	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	0.00	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	0.00	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**	**236.52**	**40,265.34**	**113.97**	**40,379.31**	**7,192.49**	**27,990.14**	**27,990.14**	**34,384.59**	**34,384.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACASI - Education Technology Center				**Org Mgr: Moroukian, Michael M**								
Account Pool: 78 - Utilities												
7800	Heating Fuels	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**236.52**	**1,204,642.89**	**113.97**	**1,204,756.86**	**52,481.96**	**1,125,153.00**	**1,125,153.00**	**925,301.26**	**925,301.26**

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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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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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: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	75,600.00	75,600.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	431.10	0.00	431.10	(431.10)	936.00	936.00	936.00	936.00
716110	Rentals-Copier	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**595,648.97**	**3,066.00**	**598,714.97**	**43,482.88**	**590,907.51**	**590,907.51**	**514,881.39**	**514,881.39**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: 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**

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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: CENRIR - Institutional Research				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	57,830.00	58,989.84	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**87,555.90**	**0.00**	**87,555.90**	**9,199.37**	**91,228.90**	**91,228.90**	**85,458.68**	**85,458.68**

		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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**84,779.46**	**0.00**	**84,779.46**	**371.95**	**83,453.78**	**83,453.78**	**86,685.80**	**86,685.80**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: 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	0.00	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	0.00	556.61	0.00	556.61	(556.61)	238.30	238.30	407.08	407.08
710300	Conference Registration Fees	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**39,372.62**	**918.94**	**40,291.56**	**5,985.60**	**89,215.76**	**89,215.76**	**17,139.72**	**17,139.72**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	(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**	**0.00**	**(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	0.00	40,656.65	0.00	40,656.65	(2,662.65)	37,452.96	37,452.96	14,497.98	14,497.98
8OCS65	NonMand Tran Out-Cost Share-Fringe	16,641.37	16,641.37	0.00	17,897.93	0.00	17,897.93	(1,256.56)	15,761.78	15,761.78	1,617.42	1,617.42
8OCS71	NonMand Tran Out-Cost Share-Supprt	20,000.00	20,000.00	0.00	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	0.00	221,640.80	0.00	221,640.80	1,149.20	205,793.28	205,793.28	168,187.50	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**	**0.00**	**389,461.17**	**0.00**	**389,461.17**	**(92,035.80)**	**265,308.02**	**265,308.02**	**184,302.90**	**184,302.90**
Total Org: CMVRET		**388,330.97**	**388,330.97**	**0.00**	**459,040.11**	**0.00**	**459,040.11**	**(70,709.14)**	**343,372.90**	**343,372.90**	**263,835.51**	**263,835.51**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	425.00	7,677.38	5,855.50	13,532.88	(13,532.88)	5,354.10	5,354.10	1,101.33	1,101.33
716100	Rentals & Leases-General	0.00	0.00	0.00	77.40	0.00	77.40	(77.40)	0.00	0.00	287.40	287.40
716110	Rentals-Copier	0.00	0.00	0.00	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	0.00	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**	**425.00**	**93,161.49**	**5,855.50**	**99,016.99**	**(3,332.99)**	**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	0.00	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**	**0.00**	**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**	**425.00**	**233,585.15**	**5,855.50**	**239,440.65**	**19,372.42**	**165,618.61**	**165,618.61**	**131,422.95**	**131,422.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: 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	0.00	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**	**0.00**	**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**	**0.00**	**825.41**	**0.00**	**825.41**	**4,454.18**	**26,161.19**	**26,161.19**	**17,925.02**	**17,925.02**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	359.25	0.00	359.25	(359.25)	702.00	702.00	963.04	963.04
716110	Rentals-Copier	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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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: 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	30,000.00	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**	**30,000.00**	**30,000.00**
Total Org: CNCRCC		**889,836.25**	**842,092.12**	**0.00**	**766,312.50**	**0.00**	**766,312.50**	**75,779.62**	**705,032.74**	**705,032.74**	**742,626.94**	**742,626.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	1,016.32	8,273.02	6,047.50	14,320.52	(14,320.52)	9,714.39	9,714.39	9,831.90	9,831.90
716110	Rentals-Copier	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**1,016.32**	**59,638.11**	**6,047.50**	**65,685.61**	**(2,034.61)**	**58,323.59**	**58,323.59**	**77,200.99**	**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	0.00	3,144.66	0.00	3,144.66	(3,144.66)	2,991.97	2,991.97	4,788.40	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	0.00	6,707.73	0.00	6,707.73	(6,707.73)	6,425.93	6,425.93	7,831.74	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	0.00	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**	**0.00**	**10,043.96**	**0.00**	**10,043.96**	**971.04**	**9,594.46**	**9,594.46**	**12,748.97**	**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**	**1,016.32**	**172,728.33**	**6,047.50**	**178,775.83**	**604.57**	**165,381.48**	**165,381.48**	**187,660.08**	**187,660.08**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	99.00	15,206.08	1,388.18	16,594.26	(15,874.26)	11,709.42	11,709.42	11,697.91	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	0.00	244.28	0.00	244.28	(244.28)	363.42	363.42	287.40	287.40
716110	Rentals-Copier	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**99.00**	**179,758.79**	**2,501.01**	**182,259.80**	**5,857.20**	**116,253.14**	**116,253.14**	**116,529.09**	**116,529.09**

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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: 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	0.00	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**	**0.00**	**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**	**99.00**	**885,985.24**	**2,501.01**	**888,486.25**	**28,045.03**	**736,862.04**	**736,862.04**	**663,186.46**	**663,186.46**
Total Fund: 7U0000		**5,000,188.32**	**5,150,925.71**	**1,776.84**	**4,880,163.96**	**18,502.92**	**4,898,666.88**	**252,258.83**	**4,439,940.96**	**4,439,940.96**	**4,038,279.37**	**4,038,279.37**

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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: 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**	**1,776.84**	**4,899,357.96**	**18,502.92**	**4,917,860.88**	**233,064.83**	**4,439,940.96**	**4,439,940.96**	**4,038,279.37**	**4,038,279.37**

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

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

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CETCOP - Computer & Network Services				**Org Mgr: Moroukian, Michael M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	320,688.00	339,726.37	0.00	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	0.00	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	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		**343,739.57**	**351,557.18**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**157,167.42**	**0.00**	**157,167.42**	**(113.72)**	**158,597.59**	**158,597.59**	**151,830.43**	**151,830.43**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**910,414.33**	**8,100.00**	**918,514.33**	**39,553.30**	**987,503.02**	**987,503.02**	**956,500.72**	**956,500.72**

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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
Total Fund: 7U0000	**933,135.34**	**958,067.63**	**0.00**	**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**	**0.00**	**910,414.33**	**8,100.00**	**918,514.33**	**39,553.30**	**987,503.02**	**987,503.02**	**956,500.72**	**956,500.72**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**101,951.43**	**0.00**	**101,951.43**	**4,505.50**	**101,566.08**	**101,566.08**	**126,671.09**	**126,671.09**

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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: CSEEOP - Students & External Engagement Op				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	60,737.03	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**340,255.65**	**0.00**	**340,255.65**	**16,044.89**	**219,077.12**	**219,077.12**	**206,248.39**	**206,248.39**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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	0.00	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	0.00	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	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		**521,050.49**	**498,700.88**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	46.80	0.00	46.80	(46.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,562.90	0.00	6,562.90	(6,562.90)	3,770.42	3,770.42	5,073.03	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	0.00	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	0.00	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	657.00	12,395.29	0.00	12,395.29	(11,771.54)	7,485.00	7,485.00	4,100.25	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	0.00	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	0.00	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**	**657.00**	**86,105.13**	**82.95**	**86,188.08**	**3,791.36**	**81,736.07**	**81,736.07**	**75,440.67**	**75,440.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**657.00**	**1,014,104.71**	**82.95**	**1,014,187.66**	**62,824.51**	**767,235.02**	**767,235.02**	**654,108.33**	**654,108.33**
Total Fund: 7U0000		**1,108,948.01**	**1,077,012.17**	**657.00**	**1,014,104.71**	**82.95**	**1,014,187.66**	**62,824.51**	**767,235.02**	**767,235.02**	**654,108.33**	**654,108.33**
Total Org Lvl 3: CLLMVR		**1,108,948.01**	**1,077,012.17**	**657.00**	**1,014,104.71**	**82.95**	**1,014,187.66**	**62,824.51**	**767,235.02**	**767,235.02**	**654,108.33**	**654,108.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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	1,641.30	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**	**1,641.30**	**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	755.00	755.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**(755.00)**	**0.00**	**(755.00)**	**755.00**	**755.00**	**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**	**2,396.30**	**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**	**2,396.30**	**2,396.30**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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 14
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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	166,900.54	0.00	166,900.54	559.20	0.00	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	0.00	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**	**0.00**	**186,177.88**	**0.00**	**186,177.88**	**(18,718.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	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	0.00	75,807.81	0.00	75,807.81	(450.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**73,881.00**	**75,356.88**	**0.00**	**77,290.78**	**0.00**	**77,290.78**	**(1,933.90)**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	141.29	0.00	141.29	(141.29)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**272,739.07**	**0.00**	**272,739.07**	**(10,922.45)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	436,502.41	0.00	436,502.41	90,234.71	0.00	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	0.00	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	0.00	176,910.62	0.00	176,910.62	1,018.67	0.00	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	0.00	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	0.00	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**	**0.00**	**666,577.07**	**0.00**	**666,577.07**	**72,289.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	840.00	840.00	0.00	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	0.00	277,650.47	0.00	277,650.47	41,211.76	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	588.00	1,788.00	0.00	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**	**0.00**	**281,091.08**	**0.00**	**281,091.08**	**40,399.15**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**167,084.30**	**0.00**	**167,084.30**	**(3,034.30)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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**	**0.00**	**1,151,910.13**	**0.00**	**1,151,910.13**	**109,654.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG404	**1,139,544.66**	**1,523,380.94**	**0.00**	**1,424,697.84**	**0.00**	**1,424,697.84**	**98,683.10**	**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: 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**

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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: 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**

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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: 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	0.00	590.00	0.00	590.00	(590.00)	17,059.00	17,059.00	14,387.12	14,387.12
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**590.00**	**0.00**	**590.00**	**(590.00)**	**17,059.00**	**17,059.00**	**14,387.12**	**14,387.12**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**50,590.00**	**0.00**	**50,590.00**	**(50,590.00)**	**47,059.00**	**47,059.00**	**24,387.12**	**24,387.12**
Total Fund: 1GG036	**0.00**	**0.00**	**0.00**	**50,590.00**	**0.00**	**50,590.00**	**(50,590.00)**	**47,059.00**	**47,059.00**	**24,387.12**	**24,387.12**

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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: 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**

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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: 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
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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: 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	0.00	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	0.00	114.53	0.00	114.53	(114.53)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	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	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**5,220.65**	**0.00**	**5,220.65**	**(5,220.65)**	**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: 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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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: 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**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	1,005.24	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	2,295.00	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	450.00	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**	**3,750.24**	**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**	**3,750.24**	**3,750.24**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	459.41	0.00	459.41	(459.41)	200.55	200.55	100.01	100.01
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	375.99	0.00	375.99	(375.99)	992.78	992.78	592.98	592.98
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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)	0.00	(80,164.00)	0.00	(80,164.00)	(94,468.00)	(92,316.06)	(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)**	**0.00**	**(80,014.00)**	**0.00**	**(80,014.00)**	**(94,618.00)**	**(92,316.06)**	**(92,316.06)**	**(35,746.77)**	**(35,746.77)**
Total Org: FGFANN		**160,000.00**	**173,990.00**	**0.00**	**158,838.11**	**47,334.19**	**206,172.30**	**(32,182.30)**	**164,864.88**	**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 14
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	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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	0.00	12.60	0.00	12.60	(12.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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)	(375.00)	(375.00)	(236.00)	(236.00)
Subtotal Account Pool: 71		**52,727.00**	**52,727.00**	**0.00**	**40,657.17**	**0.00**	**40,657.17**	**12,069.83**	**28,052.80**	**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**	**0.00**	**42,612.63**	**0.00**	**42,612.63**	**10,114.37**	**28,684.70**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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 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	0.00	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	0.00	214.83	0.00	214.83	(214.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	0.00	0.00	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	0.00	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	0.00	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	0.00	339.76	0.00	339.76	(339.76)	143.98	143.98	183.12	183.12
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**14,223.26**	**0.00**	**14,223.26**	**15,776.74**	**11,672.31**	**11,672.31**	**17,386.43**	**17,386.43**

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: 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	0.00	456.23	0.00	456.23	1,743.77	805.73	805.73	2,484.31	2,484.31
710100	Out-of-State Travel	45,000.00	45,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	(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**	**0.00**	**106,357.74**	**0.00**	**106,357.74**	**14,192.26**	**133,467.49**	**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	0.00	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	0.00	942.00	0.00	942.00	(942.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**110,010.74**	**0.00**	**110,010.74**	**10,539.26**	**134,071.49**	**134,071.49**	**240,594.43**	**240,594.43**

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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	483.70	0.00	483.70	(483.70)	40.09	40.09	800.86	800.86
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 14
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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFPRN - Foundation Principal Gifts				**Org Mgr: 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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	523.45	0.00	523.45	(523.45)	0.00	0.00	111.66	111.66
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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**	**0.00**	**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 14
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 College Fundraising				**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFSTW - 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	1,926,915.71	0.00	1,926,915.71	300,789.84	1,878,621.33	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	0.00	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	0.00	325,087.40	0.00	325,087.40	3,635.09	383,094.22	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**2,331,221.84**	**0.00**	**2,331,221.84**	**239,262.20**	**2,365,330.09**	**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	0.00	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	0.00	1,020,660.04	0.00	1,020,660.04	129,732.59	1,040,136.15	1,040,136.15	1,009,313.49	1,009,313.49
65YP10	Nonstatus Benefit Distr (Fica)	5,124.00	5,124.00	0.00	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**	**0.00**	**1,050,483.26**	**0.00**	**1,050,483.26**	**105,033.37**	**1,048,147.19**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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
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	0.00	9,652.00	0.00	9,652.00	92,818.00	7,547.22	7,547.22	12,717.37	12,717.37
Subtotal Account Pool: 71		**187,411.00**	**187,411.00**	**0.00**	**99,385.87**	**0.00**	**99,385.87**	**88,025.13**	**81,925.04**	**81,925.04**	**114,585.09**	**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	4,530.65	4,530.65
765015	Central Serv-UNHF To UNH Allocation	52,000.00	52,000.00	0.00	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**	**0.00**	**52,000.00**	**0.00**	**52,000.00**	**0.00**	**93,604.70**	**93,604.70**	**66,669.65**	**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	0.00	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	0.01	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**	**0.00**	**212,875.00**	**0.00**	**212,875.00**	**832.00**	**87,081.98**	**87,081.98**	**0.00**	**0.00**
Total Org: FGFUNH		**3,952,368.68**	**4,187,528.82**	**0.00**	**3,745,965.97**	**0.00**	**3,745,965.97**	**441,562.85**	**3,676,089.00**	**3,676,089.00**	**3,620,909.96**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**40,660.65**	**0.00**	**40,660.65**	**(660.65)**	**29,154.50**	**29,154.50**	**7,883.80**	**7,883.80**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	206.08	0.00	206.08	(206.08)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,589,525.30**	**47,334.19**	**4,636,859.49**	**240,652.78**	**4,469,507.41**	**4,469,507.41**	**4,483,064.58**	**4,483,064.58**

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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: 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)	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	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	60,000.00	60,000.00	0.00	60,000.00	(60,000.00)	160,000.00	160,000.00	155,000.00	155,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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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: 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	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 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: 4GG012	**0.00**	**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 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	350,293.00	350,293.00	0.00	350,293.00	(350,293.00)	340,538.00	340,538.00	992,326.00	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**	**350,293.00**	**350,293.00**	**0.00**	**350,293.00**	**(350,293.00)**	**340,538.00**	**340,538.00**	**992,326.00**	**992,326.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	111,073.94	0.00	111,073.94	(111,073.94)	0.00	0.00	384,414.18	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**	**0.00**	**111,073.94**	**0.00**	**111,073.94**	**248,926.06**	**1,000.00**	**1,000.00**	**388,739.18**	**388,739.18**
Total Org: FGFUNH		**360,000.00**	**360,000.00**	**350,293.00**	**461,366.94**	**0.00**	**461,366.94**	**(101,366.94)**	**341,538.00**	**341,538.00**	**1,381,065.18**	**1,381,065.18**
Total Fund: 4GG050		**360,000.00**	**360,000.00**	**350,293.00**	**461,366.94**	**0.00**	**461,366.94**	**(101,366.94)**	**341,538.00**	**341,538.00**	**1,381,065.18**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	4,542,421.91	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**	**4,542,421.91**	**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	7,763,634.68	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**	**7,763,634.68**	**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**	**12,306,056.59**	**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**	**12,306,056.59**	**12,306,056.59**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**9,806,660.13**	**0.00**	**9,806,660.13**	**(9,806,660.13)**	**448,872.03**	**448,872.03**	**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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	391.73	0.00	391.73	(391.73)	363.52	363.52	373.39	373.39
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**391.73**	**0.00**	**391.73**	**(391.73)**	**363.52**	**363.52**	**373.39**	**373.39**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	221.59	0.00	221.59	(221.59)	266.47	266.47	176.93	176.93
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**221.59**	**0.00**	**221.59**	**(221.59)**	**266.47**	**266.47**	**176.93**	**176.93**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**613.32**	**0.00**	**613.32**	**(613.32)**	**629.99**	**629.99**	**550.32**	**550.32**
Total Fund: 4MG010	**0.00**	**0.00**	**0.00**	**613.32**	**0.00**	**613.32**	**(613.32)**	**629.99**	**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	0.00	16,157.56	0.00	16,157.56	(16,157.56)	900.25	900.25	960.53	960.53
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**16,157.56**	**0.00**	**16,157.56**	**(16,157.56)**	**900.25**	**900.25**	**960.53**	**960.53**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	768.40	0.00	768.40	(768.40)	549.48	549.48	1,012.64	1,012.64
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**768.40**	**0.00**	**768.40**	**(768.40)**	**549.48**	**549.48**	**1,012.64**	**1,012.64**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**16,925.96**	**0.00**	**16,925.96**	**(16,925.96)**	**1,449.73**	**1,449.73**	**1,973.17**	**1,973.17**
Total Fund: 4MG012	**0.00**	**0.00**	**0.00**	**16,925.96**	**0.00**	**16,925.96**	**(16,925.96)**	**1,449.73**	**1,449.73**	**1,973.17**	**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	0.00	8,468.09	0.00	8,468.09	(8,468.09)	13,300.68	13,300.68	12,448.79	12,448.79
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**8,468.09**	**0.00**	**8,468.09**	**(8,468.09)**	**13,300.68**	**13,300.68**	**12,448.79**	**12,448.79**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	26,404.62	0.00	26,404.62	(26,404.62)	33,476.10	33,476.10	27,300.53	27,300.53
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**26,404.62**	**0.00**	**26,404.62**	**(26,404.62)**	**33,476.10**	**33,476.10**	**27,300.53**	**27,300.53**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**34,872.71**	**0.00**	**34,872.71**	**(34,872.71)**	**46,776.78**	**46,776.78**	**39,749.32**	**39,749.32**
Total Fund: 4MG014	**0.00**	**0.00**	**0.00**	**34,872.71**	**0.00**	**34,872.71**	**(34,872.71)**	**46,776.78**	**46,776.78**	**39,749.32**	**39,749.32**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	950.31	0.00	950.31	(950.31)	908.84	908.84	910.39	910.39
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**950.31**	**0.00**	**950.31**	**(950.31)**	**908.84**	**908.84**	**910.39**	**910.39**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	564.18	0.00	564.18	(564.18)	601.53	601.53	639.74	639.74
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**564.18**	**0.00**	**564.18**	**(564.18)**	**601.53**	**601.53**	**639.74**	**639.74**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**1,514.49**	**0.00**	**1,514.49**	**(1,514.49)**	**1,510.37**	**1,510.37**	**1,550.13**	**1,550.13**
Total Fund: 4MG015	**0.00**	**0.00**	**0.00**	**1,514.49**	**0.00**	**1,514.49**	**(1,514.49)**	**1,510.37**	**1,510.37**	**1,550.13**	**1,550.13**

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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: 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	0.00	21.67	0.00	21.67	(21.67)	27.08	27.08	35.73	35.73
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**21.67**	**0.00**	**21.67**	**(21.67)**	**27.08**	**27.08**	**35.73**	**35.73**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**1,388.37**	**0.00**	**1,388.37**	**(1,388.37)**	**125.56**	**125.56**	**191.44**	**191.44**
Total Fund: 4MG016	**0.00**	**0.00**	**0.00**	**1,388.37**	**0.00**	**1,388.37**	**(1,388.37)**	**125.56**	**125.56**	**191.44**	**191.44**

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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: 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	0.00	7,784.71	0.00	7,784.71	(7,784.71)	6,801.73	6,801.73	6,772.52	6,772.52
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**7,784.71**	**0.00**	**7,784.71**	**(7,784.71)**	**6,801.73**	**6,801.73**	**6,772.52**	**6,772.52**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	29,647.13	0.00	29,647.13	(29,647.13)	30,259.15	30,259.15	30,834.25	30,834.25
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**29,647.13**	**0.00**	**29,647.13**	**(29,647.13)**	**30,259.15**	**30,259.15**	**30,834.25**	**30,834.25**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**37,431.84**	**0.00**	**37,431.84**	**(37,431.84)**	**37,060.88**	**37,060.88**	**37,606.77**	**37,606.77**
Total Fund: 4MG018	**0.00**	**0.00**	**0.00**	**37,431.84**	**0.00**	**37,431.84**	**(37,431.84)**	**37,060.88**	**37,060.88**	**37,606.77**	**37,606.77**

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

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	89.58	0.00	89.58	(89.58)	120.92	120.92	167.13	167.13
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**89.58**	**0.00**	**89.58**	**(89.58)**	**120.92**	**120.92**	**167.13**	**167.13**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	195.82	0.00	195.82	(195.82)	404.48	404.48	603.01	603.01
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**195.82**	**0.00**	**195.82**	**(195.82)**	**404.48**	**404.48**	**603.01**	**603.01**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**285.40**	**0.00**	**285.40**	**(285.40)**	**525.40**	**525.40**	**770.14**	**770.14**
Total Fund: 4MG023	**0.00**	**0.00**	**0.00**	**285.40**	**0.00**	**285.40**	**(285.40)**	**525.40**	**525.40**	**770.14**	**770.14**

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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	0.00	1,068.13	0.00	1,068.13	(1,068.13)	1,079.96	1,079.96	1,134.56	1,134.56
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,068.13**	**0.00**	**1,068.13**	**(1,068.13)**	**1,079.96**	**1,079.96**	**1,134.56**	**1,134.56**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	9,470.44	0.00	9,470.44	(9,470.44)	598.33	598.33	957.12	957.12
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**9,470.44**	**0.00**	**9,470.44**	**(9,470.44)**	**598.33**	**598.33**	**957.12**	**957.12**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**10,538.57**	**0.00**	**10,538.57**	**(10,538.57)**	**1,678.29**	**1,678.29**	**2,091.68**	**2,091.68**
Total Fund: 4MG027	**0.00**	**0.00**	**0.00**	**10,538.57**	**0.00**	**10,538.57**	**(10,538.57)**	**1,678.29**	**1,678.29**	**2,091.68**	**2,091.68**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	1,977.13	0.00	1,977.13	(1,977.13)	2,655.43	2,655.43	2,189.76	2,189.76
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,977.13**	**0.00**	**1,977.13**	**(1,977.13)**	**2,655.43**	**2,655.43**	**2,189.76**	**2,189.76**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,622.89	0.00	1,622.89	(1,622.89)	2,129.50	2,129.50	2,553.19	2,553.19
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**1,622.89**	**0.00**	**1,622.89**	**(1,622.89)**	**2,129.50**	**2,129.50**	**2,553.19**	**2,553.19**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**3,600.02**	**0.00**	**3,600.02**	**(3,600.02)**	**4,784.93**	**4,784.93**	**4,742.95**	**4,742.95**
Total Fund: 4MG041	**0.00**	**0.00**	**0.00**	**3,600.02**	**0.00**	**3,600.02**	**(3,600.02)**	**4,784.93**	**4,784.93**	**4,742.95**	**4,742.95**

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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: 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	0.00	106.67	0.00	106.67	(106.67)	100.84	100.84	105.64	105.64
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**106.67**	**0.00**	**106.67**	**(106.67)**	**100.84**	**100.84**	**105.64**	**105.64**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	236.95	0.00	236.95	(236.95)	265.11	265.11	291.20	291.20
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**236.95**	**0.00**	**236.95**	**(236.95)**	**265.11**	**265.11**	**291.20**	**291.20**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**343.62**	**0.00**	**343.62**	**(343.62)**	**365.95**	**365.95**	**396.84**	**396.84**
Total Fund: 4MG045	**0.00**	**0.00**	**0.00**	**343.62**	**0.00**	**343.62**	**(343.62)**	**365.95**	**365.95**	**396.84**	**396.84**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	106.67	0.00	106.67	(106.67)	100.84	100.84	105.64	105.64
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**106.67**	**0.00**	**106.67**	**(106.67)**	**100.84**	**100.84**	**105.64**	**105.64**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	207.47	0.00	207.47	(207.47)	237.75	237.75	265.84	265.84
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**207.47**	**0.00**	**207.47**	**(207.47)**	**237.75**	**237.75**	**265.84**	**265.84**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**314.14**	**0.00**	**314.14**	**(314.14)**	**338.59**	**338.59**	**371.48**	**371.48**
Total Fund: 4MG047	**0.00**	**0.00**	**0.00**	**314.14**	**0.00**	**314.14**	**(314.14)**	**338.59**	**338.59**	**371.48**	**371.48**

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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: 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	0.00	106.67	0.00	106.67	(106.67)	100.84	100.84	105.64	105.64
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**106.67**	**0.00**	**106.67**	**(106.67)**	**100.84**	**100.84**	**105.64**	**105.64**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	355.97	0.00	355.97	(355.97)	375.48	375.48	393.58	393.58
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**355.97**	**0.00**	**355.97**	**(355.97)**	**375.48**	**375.48**	**393.58**	**393.58**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**462.64**	**0.00**	**462.64**	**(462.64)**	**476.32**	**476.32**	**499.22**	**499.22**
Total Fund: 4MG048	**0.00**	**0.00**	**0.00**	**462.64**	**0.00**	**462.64**	**(462.64)**	**476.32**	**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	0.00	429.93	0.00	429.93	(429.93)	424.67	424.67	465.21	465.21
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**429.93**	**0.00**	**429.93**	**(429.93)**	**424.67**	**424.67**	**465.21**	**465.21**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**3,370.07**	**0.00**	**3,370.07**	**(3,370.07)**	**3,470.67**	**3,470.67**	**3,609.97**	**3,609.97**
Total Fund: 4MG049	**0.00**	**0.00**	**0.00**	**3,370.07**	**0.00**	**3,370.07**	**(3,370.07)**	**3,470.67**	**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)	805.86	805.86	832.91	832.91
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**826.43**	**0.00**	**826.43**	**(826.43)**	**805.86**	**805.86**	**832.91**	**832.91**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	1,406.70	0.00	1,406.70	(1,406.70)	1,418.09	1,418.09	1,431.21	1,431.21
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**1,406.70**	**0.00**	**1,406.70**	**(1,406.70)**	**1,418.09**	**1,418.09**	**1,431.21**	**1,431.21**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**2,233.13**	**0.00**	**2,233.13**	**(2,233.13)**	**2,223.95**	**2,223.95**	**2,264.12**	**2,264.12**
Total Fund: 4MG050	**0.00**	**0.00**	**0.00**	**2,233.13**	**0.00**	**2,233.13**	**(2,233.13)**	**2,223.95**	**2,223.95**	**2,264.12**	**2,264.12**

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

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG051 - Joyce Hiller Annuity Account											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Smith, Carol A**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	247.39	0.00	247.39	(247.39)	243.07	243.07	264.91	264.91
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**247.39**	**0.00**	**247.39**	**(247.39)**	**243.07**	**243.07**	**264.91**	**264.91**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	744.42	0.00	744.42	(744.42)	826.16	826.16	903.79	903.79
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**744.42**	**0.00**	**744.42**	**(744.42)**	**826.16**	**826.16**	**903.79**	**903.79**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**991.81**	**0.00**	**991.81**	**(991.81)**	**1,069.23**	**1,069.23**	**1,168.70**	**1,168.70**
Total Fund: 4MG051	**0.00**	**0.00**	**0.00**	**991.81**	**0.00**	**991.81**	**(991.81)**	**1,069.23**	**1,069.23**	**1,168.70**	**1,168.70**

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: 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	0.00	78.07	0.00	78.07	(78.07)	76.38	76.38	82.89	82.89
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**78.07**	**0.00**	**78.07**	**(78.07)**	**76.38**	**76.38**	**82.89**	**82.89**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	64.19	0.00	64.19	(64.19)	87.98	87.98	110.92	110.92
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**64.19**	**0.00**	**64.19**	**(64.19)**	**87.98**	**87.98**	**110.92**	**110.92**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**142.26**	**0.00**	**142.26**	**(142.26)**	**164.36**	**164.36**	**193.81**	**193.81**
Total Fund: 4MG052	**0.00**	**0.00**	**0.00**	**142.26**	**0.00**	**142.26**	**(142.26)**	**164.36**	**164.36**	**193.81**	**193.81**

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: 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	0.00	87.58	0.00	87.58	(87.58)	84.11	84.11	89.57	89.57
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**87.58**	**0.00**	**87.58**	**(87.58)**	**84.11**	**84.11**	**89.57**	**89.57**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	191.94	0.00	191.94	(191.94)	210.11	210.11	227.56	227.56
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**191.94**	**0.00**	**191.94**	**(191.94)**	**210.11**	**210.11**	**227.56**	**227.56**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**279.52**	**0.00**	**279.52**	**(279.52)**	**294.22**	**294.22**	**317.13**	**317.13**
Total Fund: 4MG053	**0.00**	**0.00**	**0.00**	**279.52**	**0.00**	**279.52**	**(279.52)**	**294.22**	**294.22**	**317.13**	**317.13**

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: 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	0.00	377.96	0.00	377.96	(377.96)	373.24	373.24	408.75	408.75
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**377.96**	**0.00**	**377.96**	**(377.96)**	**373.24**	**373.24**	**408.75**	**408.75**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	663.60	0.00	663.60	(663.60)	798.53	798.53	927.94	927.94
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**663.60**	**0.00**	**663.60**	**(663.60)**	**798.53**	**798.53**	**927.94**	**927.94**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**1,041.56**	**0.00**	**1,041.56**	**(1,041.56)**	**1,171.77**	**1,171.77**	**1,336.69**	**1,336.69**
Total Fund: 4MG054	**0.00**	**0.00**	**0.00**	**1,041.56**	**0.00**	**1,041.56**	**(1,041.56)**	**1,171.77**	**1,171.77**	**1,336.69**	**1,336.69**

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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: 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	319.99	319.99
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.49**	**64.49**	**319.99**	**319.99**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.40**	**162.40**	**534.87**	**534.87**
Total Fund: 4MG055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.40**	**162.40**	**534.87**	**534.87**

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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: 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	0.00	89.12	0.00	89.12	(89.12)	85.36	85.36	90.43	90.43
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**89.12**	**0.00**	**89.12**	**(89.12)**	**85.36**	**85.36**	**90.43**	**90.43**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	247.66	0.00	247.66	(247.66)	262.50	262.50	276.78	276.78
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**247.66**	**0.00**	**247.66**	**(247.66)**	**262.50**	**262.50**	**276.78**	**276.78**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**336.78**	**0.00**	**336.78**	**(336.78)**	**347.86**	**347.86**	**367.21**	**367.21**
Total Fund: 4MG056	**0.00**	**0.00**	**0.00**	**336.78**	**0.00**	**336.78**	**(336.78)**	**347.86**	**347.86**	**367.21**	**367.21**

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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: 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	0.00	72.65	0.00	72.65	(72.65)	71.91	71.91	78.94	78.94
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**72.65**	**0.00**	**72.65**	**(72.65)**	**71.91**	**71.91**	**78.94**	**78.94**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	73.78	0.00	73.78	(73.78)	98.63	98.63	122.63	122.63
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**73.78**	**0.00**	**73.78**	**(73.78)**	**98.63**	**98.63**	**122.63**	**122.63**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**146.43**	**0.00**	**146.43**	**(146.43)**	**170.54**	**170.54**	**201.57**	**201.57**
Total Fund: 4MG057	**0.00**	**0.00**	**0.00**	**146.43**	**0.00**	**146.43**	**(146.43)**	**170.54**	**170.54**	**201.57**	**201.57**

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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: 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)	157.22	157.22	178.72	178.72
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**116.18**	**0.00**	**116.18**	**(116.18)**	**157.22**	**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)**	**249.99**	**249.99**	**348.31**	**348.31**
Total Fund: 4MG058	**0.00**	**0.00**	**0.00**	**132.88**	**0.00**	**132.88**	**(132.88)**	**249.99**	**249.99**	**348.31**	**348.31**

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: 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	0.00	706.48	0.00	706.48	(706.48)	695.77	695.77	760.00	760.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**706.48**	**0.00**	**706.48**	**(706.48)**	**695.77**	**695.77**	**760.00**	**760.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**1,332.28**	**0.00**	**1,332.28**	**(1,332.28)**	**1,590.59**	**1,590.59**	**1,912.22**	**1,912.22**
Total Fund: 4MG061	**0.00**	**0.00**	**0.00**	**1,332.28**	**0.00**	**1,332.28**	**(1,332.28)**	**1,590.59**	**1,590.59**	**1,912.22**	**1,912.22**

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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: 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	0.00	91.67	0.00	91.67	(91.67)	90.37	90.37	98.81	98.81
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**91.67**	**0.00**	**91.67**	**(91.67)**	**90.37**	**90.37**	**98.81**	**98.81**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	180.84	0.00	180.84	(180.84)	210.63	210.63	239.27	239.27
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**180.84**	**0.00**	**180.84**	**(180.84)**	**210.63**	**210.63**	**239.27**	**239.27**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**272.51**	**0.00**	**272.51**	**(272.51)**	**301.00**	**301.00**	**338.08**	**338.08**
Total Fund: 4MG063	**0.00**	**0.00**	**0.00**	**272.51**	**0.00**	**272.51**	**(272.51)**	**301.00**	**301.00**	**338.08**	**338.08**

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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: 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)	142.55	142.55	163.52	163.52
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**104.50**	**0.00**	**104.50**	**(104.50)**	**142.55**	**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)**	**297.26**	**297.26**	**398.04**	**398.04**
Total Fund: 4MG064	**0.00**	**0.00**	**0.00**	**150.92**	**0.00**	**150.92**	**(150.92)**	**297.26**	**297.26**	**398.04**	**398.04**

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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: 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)	271.91	271.91	316.28	316.28
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**196.92**	**0.00**	**196.92**	**(196.92)**	**271.91**	**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)**	**824.66**	**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)**	**824.66**	**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	0.00	560.73	0.00	560.73	(560.73)	549.46	549.46	597.19	597.19
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**560.73**	**0.00**	**560.73**	**(560.73)**	**549.46**	**549.46**	**597.19**	**597.19**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**1,585.80**	**0.00**	**1,585.80**	**(1,585.80)**	**1,787.12**	**1,787.12**	**2,037.11**	**2,037.11**
Total Fund: 4MG066	**0.00**	**0.00**	**0.00**	**1,585.80**	**0.00**	**1,585.80**	**(1,585.80)**	**1,787.12**	**1,787.12**	**2,037.11**	**2,037.11**

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: 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	0.00	104.17	0.00	104.17	(104.17)	102.08	102.08	110.95	110.95
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**104.17**	**0.00**	**104.17**	**(104.17)**	**102.08**	**102.08**	**110.95**	**110.95**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	358.81	0.00	358.81	(358.81)	390.14	390.14	419.95	419.95
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**358.81**	**0.00**	**358.81**	**(358.81)**	**390.14**	**390.14**	**419.95**	**419.95**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**462.98**	**0.00**	**462.98**	**(462.98)**	**492.22**	**492.22**	**530.90**	**530.90**
Total Fund: 4MG067	**0.00**	**0.00**	**0.00**	**462.98**	**0.00**	**462.98**	**(462.98)**	**492.22**	**492.22**	**530.90**	**530.90**

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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: 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	0.00	115.47	0.00	115.47	(115.47)	111.06	111.06	118.69	118.69
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**115.47**	**0.00**	**115.47**	**(115.47)**	**111.06**	**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**	**0.00**	**197.32**	**0.00**	**197.32**	**(197.32)**	**183.48**	**183.48**	**209.83**	**209.83**
Total Fund: 4MG068	**0.00**	**0.00**	**0.00**	**197.32**	**0.00**	**197.32**	**(197.32)**	**183.48**	**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	0.00	78.22	0.00	78.22	(78.22)	74.96	74.96	79.81	79.81
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**78.22**	**0.00**	**78.22**	**(78.22)**	**74.96**	**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**	**0.00**	**332.02**	**0.00**	**332.02**	**(332.02)**	**314.40**	**314.40**	**347.36**	**347.36**
Total Fund: 4MG070	**0.00**	**0.00**	**0.00**	**332.02**	**0.00**	**332.02**	**(332.02)**	**314.40**	**314.40**	**347.36**	**347.36**

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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: 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)	459.19	459.19	527.18	527.18
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**336.40**	**0.00**	**336.40**	**(336.40)**	**459.19**	**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)**	**1,490.90**	**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)**	**1,490.90**	**1,490.90**	**1,865.72**	**1,865.72**

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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: 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	0.00	80.19	0.00	80.19	(80.19)	76.91	76.91	81.79	81.79
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**80.19**	**0.00**	**80.19**	**(80.19)**	**76.91**	**76.91**	**81.79**	**81.79**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	234.15	0.00	234.15	(234.15)	252.07	252.07	269.08	269.08
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**234.15**	**0.00**	**234.15**	**(234.15)**	**252.07**	**252.07**	**269.08**	**269.08**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**314.34**	**0.00**	**314.34**	**(314.34)**	**328.98**	**328.98**	**350.87**	**350.87**
Total Fund: 4MG073	**0.00**	**0.00**	**0.00**	**314.34**	**0.00**	**314.34**	**(314.34)**	**328.98**	**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	0.00	72.94	0.00	72.94	(72.94)	71.80	71.80	78.40	78.40
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**72.94**	**0.00**	**72.94**	**(72.94)**	**71.80**	**71.80**	**78.40**	**78.40**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	209.29	0.00	209.29	(209.29)	236.02	236.02	261.40	261.40
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**209.29**	**0.00**	**209.29**	**(209.29)**	**236.02**	**236.02**	**261.40**	**261.40**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**282.23**	**0.00**	**282.23**	**(282.23)**	**307.82**	**307.82**	**339.80**	**339.80**
Total Fund: 4MG074	**0.00**	**0.00**	**0.00**	**282.23**	**0.00**	**282.23**	**(282.23)**	**307.82**	**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	0.00	193.71	0.00	193.71	(193.71)	186.22	186.22	198.53	198.53
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**193.71**	**0.00**	**193.71**	**(193.71)**	**186.22**	**186.22**	**198.53**	**198.53**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	930.78	0.00	930.78	(930.78)	957.18	957.18	982.26	982.26
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**930.78**	**0.00**	**930.78**	**(930.78)**	**957.18**	**957.18**	**982.26**	**982.26**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**1,124.49**	**0.00**	**1,124.49**	**(1,124.49)**	**1,143.40**	**1,143.40**	**1,180.79**	**1,180.79**
Total Fund: 4MG075	**0.00**	**0.00**	**0.00**	**1,124.49**	**0.00**	**1,124.49**	**(1,124.49)**	**1,143.40**	**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	0.00	63.67	0.00	63.67	(63.67)	64.35	64.35	72.07	72.07
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**63.67**	**0.00**	**63.67**	**(63.67)**	**64.35**	**64.35**	**72.07**	**72.07**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	151.12	0.00	151.12	(151.12)	181.48	181.48	210.46	210.46
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**151.12**	**0.00**	**151.12**	**(151.12)**	**181.48**	**181.48**	**210.46**	**210.46**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**214.79**	**0.00**	**214.79**	**(214.79)**	**245.83**	**245.83**	**282.53**	**282.53**
Total Fund: 4MG076	**0.00**	**0.00**	**0.00**	**214.79**	**0.00**	**214.79**	**(214.79)**	**245.83**	**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	0.00	7,208.52	0.00	7,208.52	(7,208.52)	7,118.94	7,118.94	7,797.17	7,797.17
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**7,208.52**	**0.00**	**7,208.52**	**(7,208.52)**	**7,118.94**	**7,118.94**	**7,797.17**	**7,797.17**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**39,286.05**	**0.00**	**39,286.05**	**(39,286.05)**	**41,307.73**	**41,307.73**	**43,994.89**	**43,994.89**
Total Fund: 4MG077	**0.00**	**0.00**	**0.00**	**39,286.05**	**0.00**	**39,286.05**	**(39,286.05)**	**41,307.73**	**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	0.00	90.16	0.00	90.16	(90.16)	89.65	89.65	98.83	98.83
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**90.16**	**0.00**	**90.16**	**(90.16)**	**89.65**	**89.65**	**98.83**	**98.83**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	268.68	0.00	268.68	(268.68)	304.75	304.75	339.08	339.08
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**268.68**	**0.00**	**268.68**	**(268.68)**	**304.75**	**304.75**	**339.08**	**339.08**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**358.84**	**0.00**	**358.84**	**(358.84)**	**394.40**	**394.40**	**437.91**	**437.91**
Total Fund: 4MG079	**0.00**	**0.00**	**0.00**	**358.84**	**0.00**	**358.84**	**(358.84)**	**394.40**	**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	0.00	78.96	0.00	78.96	(78.96)	75.52	75.52	80.11	80.11
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**78.96**	**0.00**	**78.96**	**(78.96)**	**75.52**	**75.52**	**80.11**	**80.11**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	374.03	0.00	374.03	(374.03)	383.75	383.75	392.94	392.94
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**374.03**	**0.00**	**374.03**	**(374.03)**	**383.75**	**383.75**	**392.94**	**392.94**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**452.99**	**0.00**	**452.99**	**(452.99)**	**459.27**	**459.27**	**473.05**	**473.05**
Total Fund: 4MG080	**0.00**	**0.00**	**0.00**	**452.99**	**0.00**	**452.99**	**(452.99)**	**459.27**	**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	0.00	1,396.99	0.00	1,396.99	(1,396.99)	1,366.43	1,366.43	1,482.51	1,482.51
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,396.99**	**0.00**	**1,396.99**	**(1,396.99)**	**1,366.43**	**1,366.43**	**1,482.51**	**1,482.51**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**9,230.84**	**0.00**	**9,230.84**	**(9,230.84)**	**9,482.20**	**9,482.20**	**9,865.43**	**9,865.43**
Total Fund: 4MG081	**0.00**	**0.00**	**0.00**	**9,230.84**	**0.00**	**9,230.84**	**(9,230.84)**	**9,482.20**	**9,482.20**	**9,865.43**	**9,865.43**

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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: 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	0.00	731.10	0.00	731.10	(731.10)	702.00	702.00	747.49	747.49
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**731.10**	**0.00**	**731.10**	**(731.10)**	**702.00**	**702.00**	**747.49**	**747.49**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**4,635.58**	**0.00**	**4,635.58**	**(4,635.58)**	**4,688.52**	**4,688.52**	**4,811.75**	**4,811.75**
Total Fund: 4MG083	**0.00**	**0.00**	**0.00**	**4,635.58**	**0.00**	**4,635.58**	**(4,635.58)**	**4,688.52**	**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	0.00	71.64	0.00	71.64	(71.64)	69.38	69.38	74.51	74.51
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**71.64**	**0.00**	**71.64**	**(71.64)**	**69.38**	**69.38**	**74.51**	**74.51**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	412.60	0.00	412.60	(412.60)	423.08	423.08	432.98	432.98
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**412.60**	**0.00**	**412.60**	**(412.60)**	**423.08**	**423.08**	**432.98**	**432.98**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**484.24**	**0.00**	**484.24**	**(484.24)**	**492.46**	**492.46**	**507.49**	**507.49**
Total Fund: 4MG084	**0.00**	**0.00**	**0.00**	**484.24**	**0.00**	**484.24**	**(484.24)**	**492.46**	**492.46**	**507.49**	**507.49**

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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	0.00	989.73	0.00	989.73	(989.73)	955.91	955.91	1,023.98	1,023.98
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**989.73**	**0.00**	**989.73**	**(989.73)**	**955.91**	**955.91**	**1,023.98**	**1,023.98**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**6,293.71**	**0.00**	**6,293.71**	**(6,293.71)**	**6,412.11**	**6,412.11**	**6,623.86**	**6,623.86**
Total Fund: 4MG085	**0.00**	**0.00**	**0.00**	**6,293.71**	**0.00**	**6,293.71**	**(6,293.71)**	**6,412.11**	**6,412.11**	**6,623.86**	**6,623.86**

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: 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	0.00	417.34	0.00	417.34	(417.34)	403.10	403.10	431.83	431.83
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**417.34**	**0.00**	**417.34**	**(417.34)**	**403.10**	**403.10**	**431.83**	**431.83**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**2,654.44**	**0.00**	**2,654.44**	**(2,654.44)**	**2,704.46**	**2,704.46**	**2,793.84**	**2,793.84**
Total Fund: 4MG086	**0.00**	**0.00**	**0.00**	**2,654.44**	**0.00**	**2,654.44**	**(2,654.44)**	**2,704.46**	**2,704.46**	**2,793.84**	**2,793.84**

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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: 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	0.00	748.65	0.00	748.65	(748.65)	723.13	723.13	774.71	774.71
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**748.65**	**0.00**	**748.65**	**(748.65)**	**723.13**	**723.13**	**774.71**	**774.71**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**4,762.68**	**0.00**	**4,762.68**	**(4,762.68)**	**4,852.57**	**4,852.57**	**5,013.10**	**5,013.10**
Total Fund: 4MG087	**0.00**	**0.00**	**0.00**	**4,762.68**	**0.00**	**4,762.68**	**(4,762.68)**	**4,852.57**	**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	0.00	770.11	0.00	770.11	(770.11)	744.95	744.95	799.24	799.24
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**770.11**	**0.00**	**770.11**	**(770.11)**	**744.95**	**744.95**	**799.24**	**799.24**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**4,476.31**	**0.00**	**4,476.31**	**(4,476.31)**	**4,595.22**	**4,595.22**	**4,785.77**	**4,785.77**
Total Fund: 4MG088	**0.00**	**0.00**	**0.00**	**4,476.31**	**0.00**	**4,476.31**	**(4,476.31)**	**4,595.22**	**4,595.22**	**4,785.77**	**4,785.77**

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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: 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	0.00	262.01	0.00	262.01	(262.01)	248.86	248.86	265.21	265.21
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**262.01**	**0.00**	**262.01**	**(262.01)**	**248.86**	**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**	**0.00**	**753.38**	**0.00**	**753.38**	**(753.38)**	**1,746.30**	**1,746.30**	**1,141.75**	**1,141.75**
Total Fund: 4MG089	**0.00**	**0.00**	**0.00**	**753.38**	**0.00**	**753.38**	**(753.38)**	**1,746.30**	**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	0.00	141.52	0.00	141.52	(141.52)	147.19	147.19	169.16	169.16
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**141.52**	**0.00**	**141.52**	**(141.52)**	**147.19**	**147.19**	**169.16**	**169.16**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	508.57	0.00	508.57	(508.57)	605.46	605.46	697.14	697.14
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**508.57**	**0.00**	**508.57**	**(508.57)**	**605.46**	**605.46**	**697.14**	**697.14**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**650.09**	**0.00**	**650.09**	**(650.09)**	**752.65**	**752.65**	**866.30**	**866.30**
Total Fund: 4MG090	**0.00**	**0.00**	**0.00**	**650.09**	**0.00**	**650.09**	**(650.09)**	**752.65**	**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	0.00	68.20	0.00	68.20	(68.20)	66.87	66.87	72.53	72.53
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**68.20**	**0.00**	**68.20**	**(68.20)**	**66.87**	**66.87**	**72.53**	**72.53**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	367.58	0.00	367.58	(367.58)	384.31	384.31	400.05	400.05
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**367.58**	**0.00**	**367.58**	**(367.58)**	**384.31**	**384.31**	**400.05**	**400.05**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**435.78**	**0.00**	**435.78**	**(435.78)**	**451.18**	**451.18**	**472.58**	**472.58**
Total Fund: 4MG091	**0.00**	**0.00**	**0.00**	**435.78**	**0.00**	**435.78**	**(435.78)**	**451.18**	**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	0.00	157.59	0.00	157.59	(157.59)	161.52	161.52	183.22	183.22
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**157.59**	**0.00**	**157.59**	**(157.59)**	**161.52**	**161.52**	**183.22**	**183.22**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	422.64	0.00	422.64	(422.64)	503.03	503.03	579.96	579.96
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**422.64**	**0.00**	**422.64**	**(422.64)**	**503.03**	**503.03**	**579.96**	**579.96**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**580.23**	**0.00**	**580.23**	**(580.23)**	**664.55**	**664.55**	**763.18**	**763.18**
Total Fund: 4MG092	**0.00**	**0.00**	**0.00**	**580.23**	**0.00**	**580.23**	**(580.23)**	**664.55**	**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	0.00	73.99	0.00	73.99	(73.99)	74.19	74.19	82.15	82.15
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**73.99**	**0.00**	**73.99**	**(73.99)**	**74.19**	**74.19**	**82.15**	**82.15**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	193.98	0.00	193.98	(193.98)	158.18	158.18	210.90	210.90
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**193.98**	**0.00**	**193.98**	**(193.98)**	**158.18**	**158.18**	**210.90**	**210.90**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**267.97**	**0.00**	**267.97**	**(267.97)**	**232.37**	**232.37**	**293.05**	**293.05**
Total Fund: 4MG093	**0.00**	**0.00**	**0.00**	**267.97**	**0.00**	**267.97**	**(267.97)**	**232.37**	**232.37**	**293.05**	**293.05**

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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: 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	0.00	228.09	0.00	228.09	(228.09)	227.19	227.19	250.01	250.01
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**228.09**	**0.00**	**228.09**	**(228.09)**	**227.19**	**227.19**	**250.01**	**250.01**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	491.01	0.00	491.01	(491.01)	555.35	555.35	617.68	617.68
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**491.01**	**0.00**	**491.01**	**(491.01)**	**555.35**	**555.35**	**617.68**	**617.68**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**719.10**	**0.00**	**719.10**	**(719.10)**	**782.54**	**782.54**	**867.69**	**867.69**
Total Fund: 4MG094	**0.00**	**0.00**	**0.00**	**719.10**	**0.00**	**719.10**	**(719.10)**	**782.54**	**782.54**	**867.69**	**867.69**

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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: 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	0.00	87.48	0.00	87.48	(87.48)	83.86	83.86	88.91	88.91
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**87.48**	**0.00**	**87.48**	**(87.48)**	**83.86**	**83.86**	**88.91**	**88.91**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	362.93	0.00	362.93	(362.93)	372.64	372.64	382.00	382.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**362.93**	**0.00**	**362.93**	**(362.93)**	**372.64**	**372.64**	**382.00**	**382.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**450.41**	**0.00**	**450.41**	**(450.41)**	**456.50**	**456.50**	**470.91**	**470.91**
Total Fund: 4MG095	**0.00**	**0.00**	**0.00**	**450.41**	**0.00**	**450.41**	**(450.41)**	**456.50**	**456.50**	**470.91**	**470.91**

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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: 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	0.00	97.13	0.00	97.13	(97.13)	95.73	95.73	104.63	104.63
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**97.13**	**0.00**	**97.13**	**(97.13)**	**95.73**	**95.73**	**104.63**	**104.63**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	249.51	0.00	249.51	(249.51)	277.28	277.28	266.72	266.72
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**249.51**	**0.00**	**249.51**	**(249.51)**	**277.28**	**277.28**	**266.72**	**266.72**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**346.64**	**0.00**	**346.64**	**(346.64)**	**373.01**	**373.01**	**371.35**	**371.35**
Total Fund: 4MG096	**0.00**	**0.00**	**0.00**	**346.64**	**0.00**	**346.64**	**(346.64)**	**373.01**	**373.01**	**371.35**	**371.35**

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: 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	0.00	299.32	0.00	299.32	(299.32)	280.71	280.71	132.32	132.32
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**299.32**	**0.00**	**299.32**	**(299.32)**	**280.71**	**280.71**	**132.32**	**132.32**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	353.46	0.00	353.46	(353.46)	375.57	375.57	158.31	158.31
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**353.46**	**0.00**	**353.46**	**(353.46)**	**375.57**	**375.57**	**158.31**	**158.31**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**652.78**	**0.00**	**652.78**	**(652.78)**	**656.28**	**656.28**	**290.63**	**290.63**
Total Fund: 4MG098	**0.00**	**0.00**	**0.00**	**652.78**	**0.00**	**652.78**	**(652.78)**	**656.28**	**656.28**	**290.63**	**290.63**

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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: 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	0.00	1,274.65	0.00	1,274.65	(1,274.65)	1,207.33	1,207.33	291.04	291.04
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,274.65**	**0.00**	**1,274.65**	**(1,274.65)**	**1,207.33**	**1,207.33**	**291.04**	**291.04**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**2,711.78**	**0.00**	**2,711.78**	**(2,711.78)**	**2,800.71**	**2,800.71**	**673.27**	**673.27**
Total Fund: 4MG099	**0.00**	**0.00**	**0.00**	**2,711.78**	**0.00**	**2,711.78**	**(2,711.78)**	**2,800.71**	**2,800.71**	**673.27**	**673.27**

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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: 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	0.00	121.67	0.00	121.67	(121.67)	114.01	114.01	28.32	28.32
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**121.67**	**0.00**	**121.67**	**(121.67)**	**114.01**	**114.01**	**28.32**	**28.32**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	188.54	0.00	188.54	(188.54)	189.54	189.54	19.40	19.40
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**188.54**	**0.00**	**188.54**	**(188.54)**	**189.54**	**189.54**	**19.40**	**19.40**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**310.21**	**0.00**	**310.21**	**(310.21)**	**303.55**	**303.55**	**47.72**	**47.72**
Total Fund: 4MG100	**0.00**	**0.00**	**0.00**	**310.21**	**0.00**	**310.21**	**(310.21)**	**303.55**	**303.55**	**47.72**	**47.72**

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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: 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	0.00	2,713.78	0.00	2,713.78	(2,713.78)	2,661.52	2,661.52	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,713.78**	**0.00**	**2,713.78**	**(2,713.78)**	**2,661.52**	**2,661.52**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**7,771.24**	**0.00**	**7,771.24**	**(7,771.24)**	**7,481.58**	**7,481.58**	**0.00**	**0.00**
Total Fund: 4MG101	**0.00**	**0.00**	**0.00**	**7,771.24**	**0.00**	**7,771.24**	**(7,771.24)**	**7,481.58**	**7,481.58**	**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: 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	0.00	99.97	0.00	99.97	(99.97)	25.27	25.27	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**99.97**	**0.00**	**99.97**	**(99.97)**	**25.27**	**25.27**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	221.88	0.00	221.88	(221.88)	61.07	61.07	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**221.88**	**0.00**	**221.88**	**(221.88)**	**61.07**	**61.07**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**321.85**	**0.00**	**321.85**	**(321.85)**	**86.34**	**86.34**	**0.00**	**0.00**
Total Fund: 4MG102	**0.00**	**0.00**	**0.00**	**321.85**	**0.00**	**321.85**	**(321.85)**	**86.34**	**86.34**	**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: 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	0.00	411.37	0.00	411.37	(411.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**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	0.00	611.32	0.00	611.32	(611.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**611.32**	**0.00**	**611.32**	**(611.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**1,022.69**	**0.00**	**1,022.69**	**(1,022.69)**	**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: 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	0.00	392.21	0.00	392.21	(392.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**392.21**	**0.00**	**392.21**	**(392.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**392.21**	**0.00**	**392.21**	**(392.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG104	**0.00**	**0.00**	**0.00**	**392.21**	**0.00**	**392.21**	**(392.21)**	**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: 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	0.00	495.11	0.00	495.11	(495.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**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	0.00	627.09	0.00	627.09	(627.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**627.09**	**0.00**	**627.09**	**(627.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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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: 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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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: 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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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: 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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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: 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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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: 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**

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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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

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: 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
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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: 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
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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: 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
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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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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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: 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**

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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: 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**

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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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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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: 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
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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: 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**

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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: 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**

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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**

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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**

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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: 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	6,253,304.16	6,253,304.16	0.00	6,253,304.16	(6,253,304.16)	5,941,630.25	5,941,630.25	6,170,577.36	6,170,577.36
Subtotal Account Pool: 71	**0.00**	**0.00**	**6,253,304.16**	**6,253,304.16**	**0.00**	**6,253,304.16**	**(6,253,304.16)**	**5,941,630.25**	**5,941,630.25**	**6,170,577.36**	**6,170,577.36**
Total Org: FGAEND	**0.00**	**0.00**	**6,253,304.16**	**6,253,304.16**	**0.00**	**6,253,304.16**	**(6,253,304.16)**	**5,941,630.25**	**5,941,630.25**	**6,170,577.36**	**6,170,577.36**
Total Fund: 4TGPAY	**0.00**	**0.00**	**6,253,304.16**	**6,253,304.16**	**0.00**	**6,253,304.16**	**(6,253,304.16)**	**5,941,630.25**	**5,941,630.25**	**6,170,577.36**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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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: 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
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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: 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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 14
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 14
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 14
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**	**6,603,597.16**	**22,905,960.96**	**130,000.00**	**23,035,960.96**	**(6,626,978.51)**	**22,584,967.25**	**22,584,967.25**	**25,369,746.19**	**25,369,746.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for UNHF Offset Division

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGCAP - UNHF Cap Contra Gift Distr											
Org: FGOSET - UNHF Offset			**Org Mgr: Mitchell, Carol A**								
Account Pool: 71 - Support											
71CZ65 UNHF Endowment Yield	0.00	0.00	0.00	(5,072,409.84)	0.00	(5,072,409.84)	5,072,409.84	(4,908,997.40)	(4,908,997.40)	(4,542,421.91)	(4,542,421.91)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(5,072,409.84)**	**0.00**	**(5,072,409.84)**	**5,072,409.84**	**(4,908,997.40)**	**(4,908,997.40)**	**(4,542,421.91)**	**(4,542,421.91)**
Total Org: FGOSET	**0.00**	**0.00**	**0.00**	**(5,072,409.84)**	**0.00**	**(5,072,409.84)**	**5,072,409.84**	**(4,908,997.40)**	**(4,908,997.40)**	**(4,542,421.91)**	**(4,542,421.91)**
Total Fund: 4GGCAP	**0.00**	**0.00**	**0.00**	**(5,072,409.84)**	**0.00**	**(5,072,409.84)**	**5,072,409.84**	**(4,908,997.40)**	**(4,908,997.40)**	**(4,542,421.91)**	**(4,542,421.91)**
Total Org Lvl 3: FGUOFF	**0.00**	**0.00**	**0.00**	**(5,072,409.84)**	**0.00**	**(5,072,409.84)**	**5,072,409.84**	**(4,908,997.40)**	**(4,908,997.40)**	**(4,542,421.91)**	**(4,542,421.91)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N035 - Early College Awareness Program												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(25,689.86)	(25,689.86)	0.00	0.00	0.00	0.00	(25,689.86)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,825.36	25,825.36	0.00	0.00	0.00	0.00	25,825.36	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(135.50)	(135.50)	0.00	0.00	0.00	0.00	(135.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,847.25	1,847.25	0.00	0.00	0.00	0.00	1,847.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,847.25)	(1,847.25)	0.00	0.00	0.00	0.00	(1,847.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(991.07)	(991.07)	0.00	0.00	0.00	0.00	(991.07)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(869.74)	(869.74)	0.00	0.00	0.00	0.00	(869.74)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(70.53)	(70.53)	0.00	0.00	0.00	0.00	(70.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,985.65	5,985.65	0.00	0.00	0.00	0.00	5,985.65	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(136.80)	(136.80)	0.00	0.00	0.00	0.00	(136.80)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(116.41)	(116.41)	0.00	0.00	0.00	0.00	(116.41)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,869.93)	(1,869.93)	0.00	0.00	0.00	0.00	(1,869.93)	0.00	0.00	0.00	0.00
714000	Postage-General	(13.65)	(13.65)	0.00	0.00	0.00	0.00	(13.65)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	927.95	927.95	0.00	0.00	0.00	0.00	927.95	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,455.64)	(1,455.64)	0.00	0.00	0.00	0.00	(1,455.64)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(10.70)	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,912.99)	(2,912.99)	0.00	0.00	0.00	0.00	(2,912.99)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,948.86	1,948.86	0.00	0.00	0.00	0.00	1,948.86	0.00	0.00	0.00	0.00
71B000	Items Resale	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N035		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N053 - Early College Awareness Program												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,466.47	3,466.47	0.00	0.00	0.00	0.00	3,466.47	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,452.47)	(2,452.47)	0.00	0.00	0.00	0.00	(2,452.47)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,014.00)	(1,014.00)	0.00	0.00	0.00	0.00	(1,014.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,040.08	4,040.08	0.00	0.00	0.00	0.00	4,040.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,040.08)	(4,040.08)	0.00	0.00	0.00	0.00	(4,040.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(3,372.81)	(3,372.81)	0.00	0.00	0.00	0.00	(3,372.81)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(983.90)	(983.90)	0.00	0.00	0.00	0.00	(983.90)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	287.00	287.00	0.00	0.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,990.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(111.61)	(111.61)	0.00	0.00	0.00	0.00	(111.61)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(127.48)	(127.48)	0.00	0.00	0.00	0.00	(127.48)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,678.37	2,678.37	0.00	0.00	0.00	0.00	2,678.37	0.00	0.00	0.00	0.00
714000	Postage-General	(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1.55	1.55	0.00	0.00	0.00	0.00	1.55	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,045.04)	(4,045.04)	0.00	0.00	0.00	0.00	(4,045.04)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,685.40	6,685.40	0.00	0.00	0.00	0.00	6,685.40	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,310.00)	(3,310.00)	0.00	0.00	0.00	0.00	(3,310.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(312.00)	(312.00)	0.00	0.00	0.00	0.00	(312.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(786.90)	(786.90)	0.00	0.00	0.00	0.00	(786.90)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,710.00	2,710.00	0.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(4,611.18)	(4,611.18)	0.00	0.00	0.00	0.00	(4,611.18)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(29.50)	(29.50)	0.00	0.00	0.00	0.00	(29.50)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(55.50)	(55.50)	0.00	0.00	0.00	0.00	(55.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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

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

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support												
7100	In-State Travel	2,533.19	2,533.19	0.00	0.00	0.00	0.00	2,533.19	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,196.10)	(4,196.10)	0.00	0.00	0.00	0.00	(4,196.10)	0.00	0.00	0.00	0.00
7101	Out of State Travel	9,426.13	9,426.13	0.00	0.00	0.00	0.00	9,426.13	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,979.09)	(7,979.09)	0.00	0.00	0.00	0.00	(7,979.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	4,446.00	4,446.00	0.00	0.00	0.00	0.00	4,446.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,092.47)	(3,092.47)	0.00	0.00	0.00	0.00	(3,092.47)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(329.00)	(329.00)	0.00	0.00	0.00	0.00	(329.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	8,528.13	8,528.13	0.00	0.00	0.00	0.00	8,528.13	0.00	0.00	0.00	0.00
7111	Supplies	8,385.73	8,385.73	0.00	0.00	0.00	0.00	8,385.73	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,392.91)	(4,392.91)	0.00	0.00	0.00	0.00	(4,392.91)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(1,209.27)	(1,209.27)	0.00	0.00	0.00	0.00	(1,209.27)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(537.22)	(537.22)	0.00	0.00	0.00	0.00	(537.22)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,718.16)	(1,718.16)	0.00	0.00	0.00	0.00	(1,718.16)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(107.37)	(107.37)	0.00	0.00	0.00	0.00	(107.37)	0.00	0.00	0.00	0.00
7140	Postage	1,225.82	1,225.82	0.00	0.00	0.00	0.00	1,225.82	0.00	0.00	0.00	0.00
714000	Postage-General	(265.64)	(265.64)	0.00	0.00	0.00	0.00	(265.64)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,134.52)	(1,134.52)	0.00	0.00	0.00	0.00	(1,134.52)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(476.00)	(476.00)	0.00	0.00	0.00	0.00	(476.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(6,389.89)	(6,389.89)	0.00	0.00	0.00	0.00	(6,389.89)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,220.36)	(1,220.36)	0.00	0.00	0.00	0.00	(1,220.36)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	16,710.56	16,710.56	0.00	0.00	0.00	0.00	16,710.56	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(12,002.00)	(12,002.00)	0.00	0.00	0.00	0.00	(12,002.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,624.84)	(1,624.84)	0.00	0.00	0.00	0.00	(1,624.84)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(2,553.62)	(2,553.62)	0.00	0.00	0.00	0.00	(2,553.62)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	22,660.40	22,660.40	0.00	0.00	0.00	0.00	22,660.40	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(664.42)	(664.42)	0.00	0.00	0.00	0.00	(664.42)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(43,716.70)	(43,716.70)	0.00	0.00	0.00	0.00	(43,716.70)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(113.00)	(113.00)	0.00	0.00	0.00	0.00	(113.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(470.83)	(470.83)	0.00	0.00	0.00	0.00	(470.83)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(430.20)	(430.20)	0.00	0.00	0.00	0.00	(430.20)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(16,647.15)**	**(16,647.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,647.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,010.00)	(2,010.00)	0.00	0.00	0.00	0.00	(2,010.00)	0.00	0.00	0.00	0.00
722200	Participant Support	4,155.00	4,155.00	0.00	0.00	0.00	0.00	4,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,145.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,542.59	22,542.59	0.00	0.00	0.00	0.00	22,542.59	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,058.58)	(23,058.58)	0.00	0.00	0.00	0.00	(23,058.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(515.99)**	**(515.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(515.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW		**682.25**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 584025	**682.25**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584026 - Aspire												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,043.96	7,043.96	0.00	0.00	0.00	0.00	7,043.96	0.00	0.00	0.00	0.00
615PBN	*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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**52,097.56**	**0.00**	**52,097.56**	**(2,097.56)**	**37,214.39**	**37,214.39**	**29,575.42**	**29,575.42**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Org: KAALNK - Link Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	14,700.00	14,700.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	151.46	10,218.88	2,278.36	12,497.24	(3,537.24)	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	20,900.00	20,900.00	0.00	0.00
Subtotal Account Pool: 71		**28,462.40**	**34,959.40**	**151.46**	**27,055.62**	**2,278.36**	**29,333.98**	**5,625.42**	**47,005.89**	**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	0.00	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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**	**151.46**	**102,396.82**	**2,278.36**	**104,675.18**	**1,469.82**	**84,736.97**	**84,736.97**	**55,768.36**	**55,768.36**
Total Fund: 5AA104	**71,145.00**	**106,145.00**	**151.46**	**102,396.82**	**2,278.36**	**104,675.18**	**1,469.82**	**84,736.97**	**84,736.97**	**55,768.36**	**55,768.36**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**17,380.45**	**0.00**	**17,380.45**	**32,600.11**	**8,715.88**	**8,715.88**	**17,850.83**	**17,850.83**

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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: 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**	**0.00**	**17,380.45**	**0.00**	**17,380.45**	**32,600.11**	**13,729.72**	**13,729.72**	**17,850.83**	**17,850.83**

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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: 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**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA104 - Faculty Development												
Org: KAAGRT - Grants Office				**Org Mgr: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	180.26	0.00	180.26	(180.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	876.68	0.00	876.68	(876.68)	249.00	249.00	151.03	151.03
711100	Supplies-General	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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**

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

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated											
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control			**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**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**

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

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated											
Org: 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**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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**

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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: 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**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA102 - Sidore Series												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	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**

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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAADJ - KSCAA Professional Devel				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**97,035.53**	**0.00**	**97,035.53**	**(476.72)**	**96,649.42**	**96,649.42**	**90,404.74**	**90,404.74**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**	**0.00**	**442,306.57**	**0.00**	**442,306.57**	**13,867.19**	**403,635.84**	**403,635.84**	**390,792.30**	**390,792.30**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**24,261.82**	**0.00**	**24,261.82**	**16,738.18**	**45,867.32**	**45,867.32**	**21,166.39**	**21,166.39**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**90,931.66**	**0.00**	**90,931.66**	**0.00**	**319,219.76**	**319,219.76**	**99,459.00**	**99,459.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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
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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: 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**	**0.00**	**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**

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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: 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 14
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**	**151.46**	**1,512,661.68**	**2,278.36**	**1,514,940.04**	**226,440.95**	**1,699,239.19**	**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 14
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 - 5/12												
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	0.00	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	0.00	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	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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	0.00	198.80	0.00	198.80	(198.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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 14
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)	378.33	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)**	**2,529.33**	**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)**	**59,365.21**	**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)**	**59,365.21**	**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 14
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**120,936.00**	**0.00**	**120,936.00**	**8,934.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**	**0.00**	**120,936.00**	**0.00**	**120,936.00**	**8,934.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
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**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584081 - Upward Bound 06/08 - 05/09												
Org: KABUPW - Upward Bound - begin 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 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**

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

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584081 - Upward Bound 06/08 - 05/09											
Org: KABUPW - Upward Bound - begin 06/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 76 - F&A and 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	(305.74)	(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**	**(891.37)**	**(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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**	**9,513.29**	**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**	**9,513.29**	**9,513.29**	**303,216.82**	**303,216.82**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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
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Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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)	0.00	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)**	**0.00**	**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	0.00	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**	**0.00**	**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)**	**0.00**	**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)**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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)	0.00	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)	0.00	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)	0.00	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**	**0.00**	**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)	0.00	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)	0.00	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)	0.00	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**	**0.00**	**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	0.00	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)	0.00	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	0.00	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)	0.00	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)	0.00	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	0.00	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**	**0.00**	**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
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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**386,892.35**	**0.00**	**386,892.35**	**(0.00)**	**34,992.87**	**34,992.87**	**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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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)	611.32	0.00	611.32	(611.32)	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**	**(151.46)**	**7,869.16**	**0.00**	**7,869.16**	**1,750.84**	**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	0.00	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**	**0.00**	**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	(12.12)	18,735.12	0.00	18,735.12	3,070.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**21,806.00**	**21,806.00**	**(12.12)**	**18,735.12**	**0.00**	**18,735.12**	**3,070.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABASP		**316,384.00**	**316,384.00**	**(163.58)**	**274,923.25**	**0.00**	**274,923.25**	**41,460.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584103		**316,384.00**	**316,384.00**	**(163.58)**	**274,923.25**	**0.00**	**274,923.25**	**41,460.75**	**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: 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	0.00	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	0.00	358.16	0.00	358.16	(358.16)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**33,419.24**	**0.00**	**33,419.24**	**375,265.76**	**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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**85,171.39**	**0.00**	**85,171.39**	**262.94**	**83,847.45**	**83,847.45**	**72,484.86**	**72,484.86**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	126.50	0.00	126.50	(126.50)	461.32	461.32	619.56	619.56
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Elliot Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: 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 14
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**	**0.00**	**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 14
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	0.00	(22,754.00)	0.00	(22,754.00)	22,754.00	(51,409.00)	(51,409.00)	(28,089.60)	(28,089.60)
717200	Other Professional Services-General	0.00	0.00	0.00	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**	**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: 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: KABXXX		**3,709,654.64**	**4,483,061.13**	**(163.58)**	**3,999,996.63**	**0.00**	**3,999,996.63**	**483,064.50**	**3,882,167.21**	**3,882,167.21**	**3,496,286.48**	**3,496,286.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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)	0.00	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**	**0.00**	**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)	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
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 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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)	0.00	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)	0.00	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)	0.00	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)	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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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: 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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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: 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	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	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program												
Org: KACADM - Associate VP Academic Affairs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
71	Support	0.00	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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**4,750.72**	**0.00**	**4,750.72**	**749.28**	**1,815.23**	**1,815.23**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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**	**0.00**	**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
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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: 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 14
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**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA117 - Honor's Program Trip - B												
Org: KACHNR - Honors Program				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 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 14
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
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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: 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
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACADM - Associate VP Academic Affairs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	24.41	0.00	24.41	(24.41)	159.44	159.44	165.68	165.68
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	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	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**	**0.00**	**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 14
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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**69,649.40**	**0.00**	**69,649.40**	**92.21**	**44,914.66**	**44,914.66**	**25,545.92**	**25,545.92**

		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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,500.00**	**9,500.00**	**0.00**	**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**	**0.00**	**17,687.19**	**0.00**	**17,687.19**	**15,660.81**	**18,588.14**	**18,588.14**	**3,798.48**	**3,798.48**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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
Total Fund: 5U0000	**811,533.31**	**853,520.99**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACAST		**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
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**	**0.00**	**896,818.62**	**455.56**	**897,274.18**	**81,627.70**	**922,613.55**	**922,613.55**	**755,204.04**	**755,204.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E029 - Vocational Teacher Certification 04												
Org: KADNEW - Cont Ed-New & Ret Tchr Cert				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(698.68)	(698.68)	0.00	0.00	0.00	0.00	(698.68)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61CPHO	*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 14
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 14
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 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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	0.00	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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**56,465.66**	**0.00**	**56,465.66**	**1,669.23**	**55,434.16**	**55,434.16**	**57,119.26**	**57,119.26**

		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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	91.36	0.00	91.36	(91.36)	137.84	137.84	112.04	112.04
713010	Printing & Copying-Publications	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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 14
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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**18,491.48**	**0.00**	**18,491.48**	**514.08**	**19,964.80**	**19,964.80**	**14,427.90**	**14,427.90**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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)	0.00	(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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated											
Org: 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**	**0.00**	**138,876.54**	**1,472.22**	**140,348.76**	**13,925.24**	**174,074.36**	**174,074.36**	**97,090.99**	**97,090.99**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	38,204.34	0.00	38,204.34	6,795.66	52,257.78	52,257.78	48,242.31	48,242.31
615F10	PAT	120,070.00	155,655.26	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**357,447.32**	**0.00**	**357,447.32**	**30,458.19**	**366,976.32**	**366,976.32**	**340,495.05**	**340,495.05**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	45.62	45.62	0.00	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	0.00	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	0.00	11,137.61	0.00	11,137.61	2,696.27	12,412.81	12,412.81	10,068.71	10,068.71
Subtotal Account Pool: 65		**106,001.36**	**112,332.06**	**0.00**	**109,651.31**	**0.00**	**109,651.31**	**2,680.75**	**108,823.86**	**108,823.86**	**100,839.80**	**100,839.80**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	435.57	0.00	435.57	(435.57)	496.09	496.09	630.83	630.83
718006	Telecom-Cellular Phones	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**	**0.00**	**571,581.27**	**0.00**	**571,581.27**	**42,139.30**	**600,835.87**	**600,835.87**	**558,137.74**	**558,137.74**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,618,298.97**	**0.00**	**1,618,298.97**	**(10,101.51)**	**1,381,422.74**	**1,381,422.74**	**1,407,309.80**	**1,407,309.80**

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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: 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	0.00	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	0.00	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**	**0.00**	**2,759,748.90**	**4,042.22**	**2,763,791.12**	**33,682.51**	**2,479,347.50**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**184,132.66**	**0.00**	**184,132.66**	**2,598.32**	**175,064.97**	**175,064.97**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	500.19	0.00	500.19	(500.19)	512.87	512.87	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	405.06	0.00	405.06	(405.06)	710.99	710.99	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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**	**0.00**	**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**	**0.00**	**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 14
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**	**0.00**	**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 14
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	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	(18.99)	0.00	(18.99)	18.99	(32.89)	(32.89)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**21.92**	**0.00**	**21.92**	**(21.92)**	**80.42**	**80.42**	**0.00**	**0.00**
Total Org: KCCSTC		**0.00**	**0.00**	**0.00**	**21.92**	**0.00**	**21.92**	**(21.92)**	**80.42**	**80.42**	**0.00**	**0.00**
Total Fund: 5DR419		**0.00**	**0.00**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	50.06	0.00	50.06	(50.06)	173.50	173.50	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**6,309.50**	**0.00**	**6,309.50**	**3,890.50**	**6,334.03**	**6,334.03**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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 14
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 14
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53ZU09 - UNIQUE Annual Allocation-FY09											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	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 14
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	44,452.58	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**	**44,452.58**	**44,452.58**	**0.00**	**0.00**
Total Org: KDAFAS	**(26.99)**	**0.00**	**0.00**	**(17.97)**	**0.00**	**(17.97)**	**17.97**	**44,452.58**	**44,452.58**	**0.00**	**0.00**
Total Fund: 55C069	**(26.99)**	**0.00**	**0.00**	**(17.97)**	**0.00**	**(17.97)**	**17.97**	**44,452.58**	**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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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: 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**

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: 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**

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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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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: 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	294,224.44	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**	**294,224.44**	**294,224.44**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294,224.44**	**294,224.44**	**0.00**	**0.00**
Total Fund: 584085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294,224.44**	**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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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: 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**

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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: 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,692,387.00**	**0.00**	**4,692,387.00**	**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: 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**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**288,660.28**	**0.00**	**288,660.28**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**19,120.18**	**0.00**	**19,120.18**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**120,000.00**	**0.00**	**120,000.00**	**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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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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: 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**

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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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	Budget		Month to Date	Fiscal Year to Date				Prior 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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	Budget		Month to Date	Fiscal Year to Date				Prior 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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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**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	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**	**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 Fund: 5GE209	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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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	Budget		Month to Date	Fiscal Year to Date				Prior 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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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,547.10**	**0.00**	**1,547.10**	**765.59**	**1,634.19**	**1,634.19**	**2,458.90**	**2,458.90**

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

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**28,250.00**	**28,250.00**	**31,300.00**	**31,300.00**

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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: 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
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**

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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**900.00**	**900.00**	**1,200.00**	**1,200.00**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	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**	**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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD001		**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**89,000.00**	**0.00**	**89,000.00**	**(89,000.00)**	**80,000.00**	**80,000.00**	**70,000.00**	**70,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct											
Org: KDAPKN - Perkins			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71C255 Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(4,960.61)	0.00	(4,960.61)	4,960.61	(636.62)	(636.62)	3,915.90	3,915.90
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(4,960.61)**	**0.00**	**(4,960.61)**	**4,960.61**	**(636.62)**	**(636.62)**	**3,915.90**	**3,915.90**
Total Org: KDAPKN	**0.00**	**0.00**	**0.00**	**(4,960.61)**	**0.00**	**(4,960.61)**	**4,960.61**	**(636.62)**	**(636.62)**	**3,915.90**	**3,915.90**
Total Fund: 5LD008	**0.00**	**0.00**	**0.00**	**(4,960.61)**	**0.00**	**(4,960.61)**	**4,960.61**	**(636.62)**	**(636.62)**	**3,915.90**	**3,915.90**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**11,720.91**	**0.00**	**11,720.91**	**(11,720.91)**	**9,146.66**	**9,146.66**	**14,393.69**	**14,393.69**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	(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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LLIAB - Federal Perkins liability												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	(41,711.00)	(41,711.00)	0.00	(41,711.00)	41,711.00	(46,708.00)	(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	(41,565.00)	(41,565.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**(41,711.00)**	**(41,711.00)**	**0.00**	**(41,711.00)**	**41,711.00**	**(46,708.00)**	**(46,708.00)**	**(41,565.00)**	**(41,565.00)**
Total Org: KDAPKN		**0.00**	**0.00**	**(41,711.00)**	**(41,711.00)**	**0.00**	**(41,711.00)**	**41,711.00**	**(46,708.00)**	**(46,708.00)**	**(41,565.00)**	**(41,565.00)**
Total Fund: 5LLIAB		**0.00**	**0.00**	**(41,711.00)**	**(41,711.00)**	**0.00**	**(41,711.00)**	**41,711.00**	**(46,708.00)**	**(46,708.00)**	**(41,565.00)**	**(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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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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**

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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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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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: 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
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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: 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**

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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: 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**

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	4,222.06	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**	**4,222.06**	**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**	**143,172.06**	**143,172.06**	**145,387.67**	**145,387.67**
Total Fund: 5U0000		**8,386,509.13**	**8,378,377.13**	**0.00**	**8,254,924.03**	**0.00**	**8,254,924.03**	**123,453.10**	**6,548,406.06**	**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 14
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**	**(41,711.00)**	**15,062,608.00**	**0.00**	**15,062,608.00**	**586,523.17**	**12,483,003.06**	**12,483,003.06**	**9,807,915.84**	**9,807,915.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE106 - COPLAC Conference												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 14
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**	**0.00**	**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 14
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 14
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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**105,644.82**	**0.00**	**105,644.82**	**351,839.43**	**93,488.83**	**93,488.83**	**53,998.79**	**53,998.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**145,323.79**	**0.00**	**145,323.79**	**(793.06)**	**144,518.88**	**144,518.88**	**97,314.56**	**97,314.56**

		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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	564.32	0.00	564.32	(108.32)	504.53	504.53	572.77	572.77
718006	Telecom-Cellular Phones	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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**	**0.00**	**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 14
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**	**0.00**	**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 14
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**	**0.00**	**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 14
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 14
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 14
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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	19.50	0.00	19.50	(19.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**19.50**	**0.00**	**19.50**	**(19.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDVPA	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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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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: 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**	**0.00**	**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**	**0.00**	**76,656.99**	**1,967.70**	**78,624.69**	**(2,840.13)**	**214,148.95**	**214,148.95**	**112,892.52**	**112,892.52**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**189.85**	**0.00**	**189.85**	**(189.85)**	**0.00**	**0.00**	**18,358.27**	**18,358.27**

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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: 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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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: 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	14,672.90	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**	**45,114.53**	**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**	**47,351.18**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,841.00**	**0.00**	**2,841.00**	**11,159.00**	**34,200.32**	**34,200.32**	**47,351.18**	**47,351.18**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 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**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**35,755.14**	**0.00**	**35,755.14**	**545.61**	**175,600.36**	**175,600.36**	**149,402.32**	**149,402.32**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**50,595.76**	**0.00**	**50,595.76**	**(5,968.94)**	**15,432.50**	**15,432.50**	**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: 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**	**0.00**	**87,386.12**	**0.00**	**87,386.12**	**(6,458.55)**	**191,032.86**	**191,032.86**	**156,402.32**	**156,402.32**

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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**850.50**	**0.00**	**850.50**	**(850.50)**	**1,676.73**	**1,676.73**	**1,672.25**	**1,672.25**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**3,506.55**	**0.00**	**3,506.55**	**(3,506.55)**	**3,506.55**	**3,506.55**	**3,506.55**	**3,506.55**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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		Budget		Month to Date	Fiscal Year to Date			Budget 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**5,683.37**	**0.00**	**5,683.37**	**(5,683.37)**	**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: 5GE300 - Alumni Center Facility Enhancement												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,208.40**	**0.00**	**4,208.40**	**145,791.60**	**25,114.19**	**25,114.19**	**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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE400	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**250.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**250.00**	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ30		**250.00**	**250.00**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,148.69**	**0.00**	**2,148.69**	**596.47**	**2,902.17**	**2,902.17**	**2,629.91**	**2,629.91**

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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**3,210.17**	**0.00**	**3,210.17**	**(501.54)**	**4,190.65**	**4,190.65**	**3,412.50**	**3,412.50**

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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: 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**

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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: 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**

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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: 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
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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**120,270.54**	**0.00**	**120,270.54**	**(662.34)**	**54,420.14**	**54,420.14**	**172,850.58**	**172,850.58**

		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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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**	**0.00**	**611,238.24**	**0.00**	**611,238.24**	**27,206.78**	**349,834.64**	**349,834.64**	**741,021.09**	**741,021.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	100,408.00	101,374.02	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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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: 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**	**0.00**	**647,104.50**	**0.00**	**647,104.50**	**(6,739.79)**	**270,059.08**	**270,059.08**	**304,960.49**	**304,960.49**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**28,741.53**	**0.00**	**28,741.53**	**(78.79)**	**37,572.83**	**37,572.83**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**123,285.79**	**0.00**	**123,285.79**	**4,141.27**	**151,219.76**	**151,219.76**	**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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**86,751.47**	**0.00**	**86,751.47**	**(697.46)**	**85,695.91**	**85,695.91**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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	(1,985.00)	(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**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	1,985.00	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**	**0.00**	**0.00**
Total Org: KEDSVC		**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: KEDXXX		**2,530,210.22**	**2,601,808.11**	**0.00**	**2,212,195.02**	**5,407.70**	**2,217,602.72**	**384,205.39**	**1,996,835.86**	**1,996,835.86**	**1,803,778.57**	**1,803,778.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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 14
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF100 - Finance & Planning Internally Desig												
Org: KFAVPF - VP Finance & Planning				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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 14
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 14
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**169,973.35**	**0.00**	**169,973.35**	**(872.77)**	**176,068.99**	**176,068.99**	**164,048.61**	**164,048.61**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	549.91	0.00	549.91	(549.91)	356.08	356.08	655.76	655.76
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	(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	0.00	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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore											
Org: KFBBKS - Bookstore Unit			**Org Mgr: Brush, Francis**								
Account Pool: 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	0.00	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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore											
Org: 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**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: 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	0.00	(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	0.00	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	0.00	(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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
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)	0.00	(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)**	**0.00**	**(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)**	**0.00**	**(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 14
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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	634.74	0.00	634.74	(84.74)	395.61	395.61	481.53	481.53
716100	Rentals & Leases-General	675.00	675.00	0.00	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	0.00	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**	**0.00**	**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**

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

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services											
Org: 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**	**0.00**	**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)	0.00	(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)	0.00	(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)**	**0.00**	**(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)**	**0.00**	**(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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**157,360.99**	**0.00**	**157,360.99**	**24,634.62**	**183,937.05**	**183,937.05**	**172,656.37**	**172,656.37**

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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: 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**	**0.00**	**(11,380.83)**	**1,532.00**	**(9,848.83)**	**30,084.44**	**26,072.84**	**26,072.84**	**35,736.04**	**35,736.04**

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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: 5DP112 - Principal Residency Network											
Org: KFBPRT - Print Services			**Org Mgr: Brush, Francis**								
Account Pool: 71 - Support											
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBPRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**207,593.41**	**0.00**	**207,593.41**	**9,508.74**	**208,862.38**	**208,862.38**	**167,168.42**	**167,168.42**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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)	0.00	(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	0.00	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)**	**0.00**	**(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)**	**0.00**	**(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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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 14
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	(3,000.00)	1,236.09	0.00	1,236.09	(1,236.09)	450.10	450.10	1,597.83	1,597.83
711100	Supplies-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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)	0.00	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**	**(3,000.00)**	**18,223.10**	**0.00**	**18,223.10**	**8,061.90**	**14,718.34**	**14,718.34**	**9,617.80**	**9,617.80**
Total Org: KFBPUR		**261,073.68**	**265,176.68**	**(3,000.00)**	**264,185.81**	**0.00**	**264,185.81**	**990.87**	**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 14
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)	0.00	(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)**	**0.00**	**(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)**	**0.00**	**(74,483.00)**	**0.00**	**(74,483.00)**	**4,723.00**	**(38,958.14)**	**(38,958.14)**	**(32,104.10)**	**(32,104.10)**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFB - Student Accounts				**Org Mgr: Kelley, Fanny M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	109,017.50	81,190.33	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**405,381.81**	**0.00**	**405,381.81**	**39,676.62**	**539,506.69**	**539,506.69**	**676,566.76**	**676,566.76**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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**	**(3,000.00)**	**2,286,110.05**	**23,500.00**	**2,309,610.05**	**134,308.95**	**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**	**(3,000.00)**	**4,771,282.49**	**25,032.00**	**4,796,314.49**	**603,128.53**	**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 14
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	(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	0.00	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 14
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 14
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)	0.00	(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)**	**0.00**	**(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)**	**0.00**	**(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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	56,006.89	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	0.00	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	0.00	312.34	0.00	312.34	(312.34)	370.94	370.94	687.01	687.01
718006	Telecom-Cellular Phones	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**320,554.18**	**0.00**	**320,554.18**	**212,126.71**	**452,836.41**	**452,836.41**	**476,147.84**	**476,147.84**

		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: 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	0.00	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**	**0.00**	**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	0.00	350,000.00	0.00	350,000.00	0.00	432,179.00	432,179.00	365,000.00	365,000.00
Subtotal Account Pool: 7Z		**380,000.00**	**411,897.00**	**0.00**	**411,897.00**	**0.00**	**411,897.00**	**0.00**	**462,179.00**	**462,179.00**	**395,983.00**	**395,983.00**
Total Org: KFDTCM		**1,553,403.59**	**1,611,722.34**	**0.00**	**1,399,297.76**	**0.00**	**1,399,297.76**	**212,424.58**	**1,574,856.24**	**1,574,856.24**	**1,555,019.28**	**1,555,019.28**
Total Fund: 5AF104		**927,951.59**	**964,270.34**	**0.00**	**751,654.35**	**0.00**	**751,654.35**	**212,615.99**	**929,029.65**	**929,029.65**	**928,961.42**	**928,961.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	608.70	0.00	608.70	(608.70)	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: KFCADM - Admin Information Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	(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**	**0.00**	**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	0.00	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**	**0.00**	**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	10,999.99	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**	**10,999.99**	**10,999.99**
Total Org: KFCADM		**1,546,700.88**	**1,563,560.46**	**0.00**	**1,487,878.00**	**15,877.18**	**1,503,755.18**	**59,805.28**	**1,533,283.55**	**1,533,283.55**	**1,384,250.11**	**1,384,250.11**

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: 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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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: KFESTS - Student Technology Fee Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	567,125.00	561,480.79	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**3,115,527.90**	**15,877.18**	**3,131,405.08**	**128,036.11**	**3,118,501.23**	**3,118,501.23**	**2,843,612.63**	**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	0.00	(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	0.00	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**	**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**

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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: 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	0.00	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	0.00	(213,929.95)	0.00	(213,929.95)	213,929.95	(112,953.83)	(112,953.83)	(31,660.92)	(31,660.92)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**85,712.35**	**85,712.35**	**(85,712.35)**	**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: 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)**

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		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)	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	33,859.21	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**	**53,213.13**	**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**	**53,213.13**	**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**	**53,213.13**	**53,213.13**
Total Org Lvl 3: KFCXXX		**5,093,183.93**	**5,782,073.74**	**0.00**	**4,286,628.32**	**262,535.33**	**4,549,163.65**	**1,232,910.09**	**4,162,622.62**	**4,162,622.62**	**4,369,102.42**	**4,369,102.42**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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	0.00	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	8,209.00	39,489.00	0.00	39,489.00	(39,489.00)	766.00	766.00	(28,286.00)	(28,286.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**8,209.00**	**39,489.00**	**0.00**	**39,489.00**	**(39,489.00)**	**766.00**	**766.00**	**(28,286.00)**	**(28,286.00)**
Total Org: KGAAL8	**0.00**	**0.00**	**8,209.00**	**39,489.00**	**0.00**	**39,489.00**	**(39,489.00)**	**766.00**	**766.00**	**(28,286.00)**	**(28,286.00)**
Total Fund: 5AG106	**0.00**	**0.00**	**8,209.00**	**39,489.00**	**0.00**	**39,489.00**	**(39,489.00)**	**766.00**	**766.00**	**(28,286.00)**	**(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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining											
Org: 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**

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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

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: 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**

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: 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 14
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**

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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: 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**

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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: 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	379,908.87	379,908.87	0.00	0.00
740499	Capitalized Plant Adjustment	9,356,249.75	9,356,249.75	1,939,597.54	0.00	0.00	0.00	9,356,249.75	(9,356,249.75)	(9,356,249.75)	(14,435,117.75)	(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	(127,220.00)	(127,220.00)	381,463.00	381,463.00
740500	Interest on Debt	127,501.00	127,501.00	0.00	0.00	0.00	0.00	127,501.00	(127,501.00)	(127,501.00)	(33,007.65)	(33,007.65)
Subtotal Account Pool: 74		**8,962,480.88**	**8,962,480.88**	**1,939,597.54**	**0.00**	**0.00**	**0.00**	**8,962,480.88**	**(8,962,480.88)**	**(8,962,480.88)**	**(14,086,662.40)**	**(14,086,662.40)**
Total Org: KGPCAP		**8,962,480.88**	**8,962,480.88**	**1,939,597.54**	**0.00**	**0.00**	**0.00**	**8,962,480.88**	**(8,962,480.88)**	**(8,962,480.88)**	**(14,086,662.40)**	**(14,086,662.40)**

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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: 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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	Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	7,031,964.05	0.00	7,031,964.05	(13,235,291.02)	6,203,326.97	6,203,326.97	5,997,697.32	5,997,697.32
Subtotal Account Pool: 74	**(6,203,326.97)**	**(6,203,326.97)**	**0.00**	**7,031,964.05**	**0.00**	**7,031,964.05**	**(13,235,291.02)**	**6,203,326.97**	**6,203,326.97**	**5,997,697.32**	**5,997,697.32**
Total Org: KGPDPR	**(6,203,326.97)**	**(6,203,326.97)**	**0.00**	**7,031,964.05**	**0.00**	**7,031,964.05**	**(13,235,291.02)**	**6,203,326.97**	**6,203,326.97**	**5,997,697.32**	**5,997,697.32**
Total Fund: 5NG003	**2,759,153.91**	**11,759,153.91**	**1,939,597.54**	**16,031,964.05**	**0.00**	**16,031,964.05**	**(4,272,810.14)**	**(2,759,153.91)**	**(2,759,153.91)**	**(6,888,965.08)**	**(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	0.00	(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)	2,373.60	525,590.52	0.00	525,590.52	(997,092.25)	471,501.73	471,501.73	467,098.21	467,098.21
Subtotal Account Pool: 74		**(467,216.02)**	**(467,216.02)**	**2,373.60**	**490,341.35**	**0.00**	**490,341.35**	**(957,557.37)**	**467,216.02**	**467,216.02**	**467,098.21**	**467,098.21**
Total Org: KGPDPR		**(467,216.02)**	**(467,216.02)**	**2,373.60**	**490,341.35**	**0.00**	**490,341.35**	**(957,557.37)**	**467,216.02**	**467,216.02**	**467,098.21**	**467,098.21**

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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: 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)**	**2,373.60**	**490,341.35**	**0.00**	**490,341.35**	**(957,668.66)**	**467,327.31**	**467,327.31**	**468,104.41**	**468,104.41**

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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: 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	(0.01)	(0.01)
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Total Org: KGPDBT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Total Fund: 5NG006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(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 - 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)	0.00	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)	0.00	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)	0.00	637,221.84	0.00	637,221.84	(1,314,617.64)	677,395.80	677,395.80	1,795,746.87	1,795,746.87
740509	HEFA interest paid to system	(850,144.44)	(850,144.44)	0.00	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)**	**0.00**	**1,512,237.36**	**0.00**	**1,512,237.36**	**(3,064,648.66)**	**1,552,411.30**	**1,552,411.30**	**1,817,737.40**	**1,817,737.40**
Total Org: KGPDBT		**(1,552,411.30)**	**(1,552,411.30)**	**0.00**	**1,512,237.36**	**0.00**	**1,512,237.36**	**(3,064,648.66)**	**1,552,411.30**	**1,552,411.30**	**1,817,737.40**	**1,817,737.40**
Total Fund: 5NG007		**(1,552,411.30)**	**(1,552,411.30)**	**0.00**	**1,512,237.36**	**0.00**	**1,512,237.36**	**(3,064,648.66)**	**1,552,411.30**	**1,552,411.30**	**1,817,737.40**	**1,817,737.40**

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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: 5NG009 - 2001R HEFA 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 - 2002 HEFA 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)	0.00	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	0.00	(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)	0.00	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)**	**0.00**	**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)**	**0.00**	**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)**	**0.00**	**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 - 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)	0.00	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)**	**0.00**	**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)**	**0.00**	**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)**	**0.00**	**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)	0.00	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)**	**0.00**	**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)**	**0.00**	**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)**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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 - 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,250.00**	**3,250.00**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**(22,000.00)**	**28,250.00**	**28,250.00**	**31,300.00**	**31,300.00**

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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: 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	0.00	650.00	0.00	650.00	(650.00)	850.00	850.00	950.00	950.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**850.00**	**850.00**	**950.00**	**950.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**850.00**	**850.00**	**950.00**	**950.00**
Total Fund: 5TEZ03	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**850.00**	**850.00**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**1,000.00**	**1,000.00**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**3,450.00**	**0.00**	**3,450.00**	**(3,450.00)**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	700.00	0.00	700.00	(700.00)	900.00	900.00	950.00	950.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**900.00**	**900.00**	**950.00**	**950.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**900.00**	**900.00**	**950.00**	**950.00**
Total Fund: 5TEZ14	**0.00**	**0.00**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,700.00**	**2,700.00**	**3,000.00**	**3,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	280.00	0.00	280.00	(280.00)	290.00	290.00	390.00	390.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**280.00**	**(280.00)**	**290.00**	**290.00**	**390.00**	**390.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**280.00**	**(280.00)**	**290.00**	**290.00**	**390.00**	**390.00**
Total Fund: 5TEZ16	**0.00**	**0.00**	**0.00**	**280.00**	**0.00**	**280.00**	**(280.00)**	**290.00**	**290.00**	**390.00**	**390.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**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: 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	0.00	400.00	0.00	400.00	(400.00)	400.00	400.00	600.00	600.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**600.00**	**600.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**600.00**	**600.00**
Total Fund: 5TEZ19	**0.00**	**0.00**	**0.00**	**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	0.00	300.00	0.00	300.00	(300.00)	400.00	400.00	450.00	450.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**400.00**	**400.00**	**450.00**	**450.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**400.00**	**400.00**	**450.00**	**450.00**
Total Fund: 5TEZ20	**0.00**	**0.00**	**0.00**	**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	0.00	(212.33)	0.00	(212.33)	212.33	100.00	100.00	150.00	150.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(212.33)**	**0.00**	**(212.33)**	**212.33**	**100.00**	**100.00**	**150.00**	**150.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**(212.33)**	**0.00**	**(212.33)**	**212.33**	**100.00**	**100.00**	**150.00**	**150.00**
Total Fund: 5TEZ21	**0.00**	**0.00**	**0.00**	**(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	0.00	350.00	0.00	350.00	(350.00)	290.00	290.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**290.00**	**290.00**	**500.00**	**500.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**290.00**	**290.00**	**500.00**	**500.00**
Total Fund: 5TEZ22	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**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: 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	0.00	450.00	0.00	450.00	(450.00)	600.00	600.00	665.00	665.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**600.00**	**600.00**	**665.00**	**665.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**600.00**	**600.00**	**665.00**	**665.00**
Total Fund: 5TEZ23	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**600.00**	**600.00**	**665.00**	**665.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	460.00	0.00	460.00	(460.00)	500.00	500.00	680.00	680.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**460.00**	**0.00**	**460.00**	**(460.00)**	**500.00**	**500.00**	**680.00**	**680.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**460.00**	**0.00**	**460.00**	**(460.00)**	**500.00**	**500.00**	**680.00**	**680.00**
Total Fund: 5TEZ24	**0.00**	**0.00**	**0.00**	**460.00**	**0.00**	**460.00**	**(460.00)**	**500.00**	**500.00**	**680.00**	**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: 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	0.00	(17.00)	0.00	(17.00)	17.00	250.00	250.00	300.00	300.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(17.00)**	**0.00**	**(17.00)**	**17.00**	**250.00**	**250.00**	**300.00**	**300.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**(17.00)**	**0.00**	**(17.00)**	**17.00**	**250.00**	**250.00**	**300.00**	**300.00**
Total Fund: 5TEZ25	**0.00**	**0.00**	**0.00**	**(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	0.00	250.00	0.00	250.00	(250.00)	300.00	300.00	350.00	350.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**300.00**	**300.00**	**350.00**	**350.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**300.00**	**300.00**	**350.00**	**350.00**
Total Fund: 5TEZ26	**0.00**	**0.00**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	450.00	0.00	450.00	(450.00)	600.00	600.00	590.00	590.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**600.00**	**600.00**	**590.00**	**590.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**600.00**	**600.00**	**590.00**	**590.00**
Total Fund: 5TEZ29	**0.00**	**0.00**	**0.00**	**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	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: KGAEND	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ30	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	500.00	0.00	500.00	(500.00)	700.00	700.00	710.00	710.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**700.00**	**700.00**	**710.00**	**710.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**700.00**	**700.00**	**710.00**	**710.00**
Total Fund: 5TEZ31	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**700.00**	**700.00**	**710.00**	**710.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	500.00	0.00	500.00	(500.00)	650.00	650.00	700.00	700.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**650.00**	**650.00**	**700.00**	**700.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**650.00**	**650.00**	**700.00**	**700.00**
Total Fund: 5TEZ34	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**650.00**	**650.00**	**700.00**	**700.00**

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: 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	0.00	(550.00)	0.00	(550.00)	550.00	400.00	400.00	450.00	450.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(550.00)**	**0.00**	**(550.00)**	**550.00**	**400.00**	**400.00**	**450.00**	**450.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**(550.00)**	**0.00**	**(550.00)**	**550.00**	**400.00**	**400.00**	**450.00**	**450.00**
Total Fund: 5TEZ37	**0.00**	**0.00**	**0.00**	**(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 14
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	0.00	450.00	0.00	450.00	(450.00)	500.00	500.00	550.00	550.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**550.00**	**550.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**550.00**	**550.00**
Total Fund: 5TEZ38	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**550.00**	**550.00**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**900.00**	**900.00**	**1,000.00**	**1,000.00**

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: 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	0.00	650.00	0.00	650.00	(650.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 5TEZ45	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**500.00**	**500.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**2,300.00**	**2,300.00**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**850.00**	**850.00**	**1,200.00**	**1,200.00**

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: 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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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ50	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	1.48	1.48
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**0.00**	**1.48**	**1.48**

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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: 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**

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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: 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**

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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: 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)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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)	0.00	(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)**	**0.00**	**(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)**	**0.00**	**(899,194.00)**	**0.00**	**(899,194.00)**	**0.00**	**(864,610.00)**	**(864,610.00)**	**(764,866.00)**	**(764,866.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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**	**0.00**	**125,000.00**	**0.00**	**125,000.00**	**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: 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)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	80.00	41.77	0.00	41.77	(41.77)	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	0.00	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	56,868.86	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)	119,903.69	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**	**80.00**	**254,659.19**	**0.00**	**254,659.19**	**48,274.81**	**566,709.61**	**566,709.61**	**528,681.92**	**528,681.92**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	1,100,000.00	1,100,000.00	100,000.00	100,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	501,919.00	0.00	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**	**0.00**	**501,919.00**	**0.00**	**501,919.00**	**0.00**	**1,450,000.00**	**1,450,000.00**	**847,000.00**	**847,000.00**
Total Org: KGAGEN		**620,252.44**	**1,046,884.53**	**80.00**	**949,228.20**	**0.00**	**949,228.20**	**97,656.33**	**2,041,905.16**	**2,041,905.16**	**1,413,223.88**	**1,413,223.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**79,892.46**	**0.00**	**79,892.46**	**(284.61)**	**53,656.22**	**53,656.22**	**62,807.74**	**62,807.74**

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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: 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**

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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: 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
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	179,500.00	179,500.00	0.00	179,500.00	(179,500.00)	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**	**179,500.00**	**179,500.00**	**0.00**	**179,500.00**	**(166,250.48)**	**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	15,078.00	15,078.00	0.00	15,078.00	(9,115.63)	0.00	0.00	0.00	0.00
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**	**15,078.00**	**15,078.00**	**0.00**	**15,078.00**	**(9,115.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**1,464,278.85**	**19,211.89**	**194,578.00**	**194,578.00**	**0.00**	**194,578.00**	**(175,366.11)**	**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: 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)**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAPLG - Longevity Pay			**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages											
617BLG Operating Staff-Longevity	18,001.00	18,001.00	0.00	0.00	0.00	0.00	18,001.00	0.00	0.00	0.00	0.00
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**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAREA - Reallocation				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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	0.00	565.74	0.00	565.74	(565.74)	439.74	439.74	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**107,089.46**	**1,237.50**	**108,326.96**	**(7,975.96)**	**109,951.18**	**109,951.18**	**143,138.28**	**143,138.28**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**	**194,658.00**	**2,983,335.84**	**1,237.50**	**2,984,573.34**	**95,232.85**	**6,819,451.06**	**6,819,451.06**	**3,835,485.40**	**3,835,485.40**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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	(3,000.00)	(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**	**0.00**	**0.00**
Total Org: KGASRC		**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**

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

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

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	(432,229.00)	128,880.00	0.00	128,880.00	11,716.00	154,272.00	154,272.00	30,091.00	30,091.00
Subtotal Account Pool: 65	**140,596.00**	**140,596.00**	**(432,229.00)**	**128,880.00**	**0.00**	**128,880.00**	**11,716.00**	**154,272.00**	**154,272.00**	**30,091.00**	**30,091.00**
Total Org: KGA106	**140,596.00**	**140,596.00**	**(432,229.00)**	**128,880.00**	**0.00**	**128,880.00**	**11,716.00**	**154,272.00**	**154,272.00**	**30,091.00**	**30,091.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	287,906.00	287,906.00	0.00	287,906.00	(287,906.00)	(71,097.00)	(71,097.00)	(256,477.00)	(256,477.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**287,906.00**	**287,906.00**	**0.00**	**287,906.00**	**(287,906.00)**	**(71,097.00)**	**(71,097.00)**	**(256,477.00)**	**(256,477.00)**
Total Org: KGAAL1	**0.00**	**0.00**	**287,906.00**	**287,906.00**	**0.00**	**287,906.00**	**(287,906.00)**	**(71,097.00)**	**(71,097.00)**	**(256,477.00)**	**(256,477.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	16,650.00	16,650.00	0.00	16,650.00	(16,650.00)	(4,112.00)	(4,112.00)	(14,832.00)	(14,832.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**16,650.00**	**16,650.00**	**0.00**	**16,650.00**	**(16,650.00)**	**(4,112.00)**	**(4,112.00)**	**(14,832.00)**	**(14,832.00)**
Total Org: KGAAL2	**0.00**	**0.00**	**16,650.00**	**16,650.00**	**0.00**	**16,650.00**	**(16,650.00)**	**(4,112.00)**	**(4,112.00)**	**(14,832.00)**	**(14,832.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	92,459.00	92,459.00	0.00	92,459.00	(92,459.00)	(22,832.00)	(22,832.00)	(82,367.00)	(82,367.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**92,459.00**	**92,459.00**	**0.00**	**92,459.00**	**(92,459.00)**	**(22,832.00)**	**(22,832.00)**	**(82,367.00)**	**(82,367.00)**
Total Org: KGAAL4	**0.00**	**0.00**	**92,459.00**	**92,459.00**	**0.00**	**92,459.00**	**(92,459.00)**	**(22,832.00)**	**(22,832.00)**	**(82,367.00)**	**(82,367.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	66,083.00	66,083.00	0.00	66,083.00	(66,083.00)	(16,319.00)	(16,319.00)	(58,870.00)	(58,870.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**66,083.00**	**66,083.00**	**0.00**	**66,083.00**	**(66,083.00)**	**(16,319.00)**	**(16,319.00)**	**(58,870.00)**	**(58,870.00)**
Total Org: KGAAL5	**0.00**	**0.00**	**66,083.00**	**66,083.00**	**0.00**	**66,083.00**	**(66,083.00)**	**(16,319.00)**	**(16,319.00)**	**(58,870.00)**	**(58,870.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	77,412.00	77,412.00	0.00	77,412.00	(77,412.00)	(19,116.00)	(19,116.00)	(68,962.00)	(68,962.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**77,412.00**	**77,412.00**	**0.00**	**77,412.00**	**(77,412.00)**	**(19,116.00)**	**(19,116.00)**	**(68,962.00)**	**(68,962.00)**
Total Org: KGAAL6	**0.00**	**0.00**	**77,412.00**	**77,412.00**	**0.00**	**77,412.00**	**(77,412.00)**	**(19,116.00)**	**(19,116.00)**	**(68,962.00)**	**(68,962.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	31,640.00	31,640.00	0.00	31,640.00	(31,640.00)	(7,813.00)	(7,813.00)	(28,186.00)	(28,186.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**31,640.00**	**31,640.00**	**0.00**	**31,640.00**	**(31,640.00)**	**(7,813.00)**	**(7,813.00)**	**(28,186.00)**	**(28,186.00)**
Total Org: KGAAL7	**0.00**	**0.00**	**31,640.00**	**31,640.00**	**0.00**	**31,640.00**	**(31,640.00)**	**(7,813.00)**	**(7,813.00)**	**(28,186.00)**	**(28,186.00)**
Total Fund: 5WG106	**140,596.00**	**140,596.00**	**139,921.00**	**701,030.00**	**0.00**	**701,030.00**	**(560,434.00)**	**12,983.00**	**12,983.00**	**(479,603.00)**	**(479,603.00)**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: KGPCAP - Capitalization			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740499 Capitalized Plant Adjustment	0.00	0.00	(2,775,509.04)	(2,775,509.04)	0.00	(2,775,509.04)	2,775,509.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**(2,775,509.04)**	**(2,775,509.04)**	**0.00**	**(2,775,509.04)**	**2,775,509.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1040 NonMand Tran Out- Capital Plant Adj	0.00	0.00	2,775,509.04	2,775,509.04	0.00	2,775,509.04	(2,775,509.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**2,775,509.04**	**2,775,509.04**	**0.00**	**2,775,509.04**	**(2,775,509.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCAP	**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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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**212,732.00**	**0.00**	**212,732.00**	**775,268.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG024 - KSC - Academic Buildings CUFS 6211											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
7172 Other Professional Services	83.24	83.24	0.00	0.00	0.00	0.00	83.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG024	**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG026 - Computer Acq Plan 92 CUFS 6215											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
7111 Supplies	(657.56)	(657.56)	0.00	0.00	0.00	0.00	(657.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(657.56)**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	657.66	657.66	0.00	0.00	0.00	0.00	657.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**657.66**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG026	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**

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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: 5XG028 - Furniture Replacement											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	314.05	314.05	0.00	0.00	0.00	0.00	314.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG028	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG044 - Mason Library Renovation Expan												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,926.50)	(3,926.50)	0.00	0.00	0.00	0.00	(3,926.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,726.50)**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,889.20	1,889.20	0.00	0.00	0.00	0.00	1,889.20	0.00	0.00	0.00	0.00
7111	Supplies	(2,651.98)	(2,651.98)	0.00	0.00	0.00	0.00	(2,651.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(24,275.00)	(24,275.00)	0.00	0.00	0.00	0.00	(24,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(25,037.78)**	**(25,037.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,037.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,452.56)	(2,452.56)	0.00	0.00	0.00	0.00	(2,452.56)	0.00	0.00	0.00	0.00
7404	Construction	53,888.52	53,888.52	0.00	0.00	0.00	0.00	53,888.52	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(1,255.77)	(1,255.77)	0.00	0.00	0.00	0.00	(1,255.77)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(18,415.91)	(18,415.91)	0.00	0.00	0.00	0.00	(18,415.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**31,764.28**	**31,764.28**	**0.00**	**0.00**	**0.00**	**0.00**	**31,764.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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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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: 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**

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: 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)	0.00	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)**	**0.00**	**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)**	**0.00**	**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)**	**0.00**	**319,310.04**	**0.00**	**319,310.04**	**(2,737,171.26)**	**319,310.04**	**319,310.04**	**319,310.00**	**319,310.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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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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: 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 14
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 14
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 14
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 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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)	7,296,594.00	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)**	**7,653,623.09**	**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)**	**8,154,515.05**	**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)**	**8,154,515.05**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	110,163.53	1,447,488.65	669,478.82	2,116,967.47	(1,693,997.05)	31,229.58	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	0.00	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	0.00	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	0.00	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	0.00	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**	**110,163.53**	**1,550,498.73**	**674,478.82**	**2,224,977.55**	**13,243,792.87**	**31,229.58**	**31,229.58**	**0.00**	**0.00**
Total Org: KGAUNX		**(31,229.58)**	**15,468,770.42**	**110,163.53**	**1,550,498.73**	**674,478.82**	**2,224,977.55**	**13,243,792.87**	**31,229.58**	**31,229.58**	**0.00**	**0.00**
Total Fund: 5XG089		**(31,229.58)**	**15,468,770.42**	**110,163.53**	**1,550,498.73**	**674,478.82**	**2,224,977.55**	**13,243,792.87**	**31,229.58**	**31,229.58**	**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: 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**	**2,394,922.67**	**32,437,658.63**	**727,070.37**	**33,164,729.00**	**(266,635.30)**	**18,891,023.36**	**18,891,023.36**	**15,514,642.89**	**15,514,642.89**

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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: 53C006 - Kaddish Compos & Perfor 7/07-6/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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**

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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: 53C007 - Pilobolus "Walklyndon" 7/07-6/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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**

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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: 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 14
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	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**650.00**	**650.00**	**0.00**	**650.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**650.00**	**650.00**	**0.00**	**650.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53C009		**650.00**	**650.00**	**0.00**	**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 14
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 14
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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 545003 - Helen Keller in Her Times 5/09-8/11												
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 14
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 14
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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N070 - World Affairs-Race Relations 21st C												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(752.96)	(752.96)	0.00	0.00	0.00	0.00	(752.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	751.42	751.42	0.00	0.00	0.00	0.00	751.42	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(273.46)	(273.46)	0.00	0.00	0.00	0.00	(273.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N070		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: Mayers, Shannon 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 14
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 14
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
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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: 54N150 - Tapestry-NE States Tour 1/08-6/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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
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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: 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 14
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: Mayers, Shannon 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 14
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: Mayers, Shannon 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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N155 - Hot 8 Brass Band 4/08 - 2/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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
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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: 54N162 - Rubberbandance Group 6/08-11/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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**

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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: 54N164 - Jazz Tap Presenter Travel 6/08-8/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Mayers, Shannon 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**

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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: 54N168 - Arts Exchange Travel 8/08 - 9/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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
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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: 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
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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: 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
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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: 54N173 - The Core Ensemble 1/09 - 3/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N174 - Honduran Women 4/09 - 5/10												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710	Travel	5,759.00	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
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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: 54N175 - PennPAT Presenter Travel 3/09-6/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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**

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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: 54N177 - Birdhouse 5/09 - 11/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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**

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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: Mayers, Shannon 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**

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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: 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**

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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: 54N185 - Avner the Eccentric 7/09-12/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	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: Mayers, Shannon 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**

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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: 54N189 - R2 Creative Campus 11/09 - 3/10												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**5,868.00**	**0.00**	**5,868.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Mayers, Shannon 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Mayers, Shannon 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Mayers, Shannon 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**

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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: 54N201 - Sandglass Theater 9-10 to 1-11												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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**

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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: 54N203 - Arts Presenters NYC 11-10 to 1-11												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**5,305.10**	**0.00**	**5,305.10**	**3,994.90**	**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: 54N209 - Phantom Limb Company 4-11 to 2-12												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Mayers, Shannon 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Mayers, Shannon 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages											
611F14 Fac Tenure Track KSCEA (KSC)	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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	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
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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: 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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C053 - CS-NHHC Paradise Lost 10/08-3/09												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C058 - CS - Helen Keller 5/09-8/11												
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
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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: 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Mayers, Shannon 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**

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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: 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
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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: 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	0.00	114.29	0.00	114.29	(114.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**284.00**	**0.00**	**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	0.00	10.62	0.00	10.62	(10.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**22.00**	**0.00**	**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	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711190	Publications cost	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	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	0.00	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	0.00	477.00	0.00	477.00	(477.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**694.00**	**0.00**	**687.71**	**0.00**	**687.71**	**6.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**1,000.00**	**0.00**	**812.62**	**0.00**	**812.62**	**187.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C079		**0.00**	**1,000.00**	**0.00**	**812.62**	**0.00**	**812.62**	**187.38**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages											
617BHO Operating Staff-Overtime	0.00	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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**120,878.43**	**0.00**	**120,878.43**	**(10,378.43)**	**64,764.97**	**64,764.97**	**64,575.41**	**64,575.41**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Ware, Barbara Blithe**								
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 14
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: Mayers, Shannon 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: Perron, Celine Marie-Therese**								
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	0.00	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	0.00	43.70	0.00	43.70	(43.70)	138.65	138.65	125.85	125.85
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	(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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**20,531.43**	**0.00**	**20,531.43**	**4,118.57**	**24,748.51**	**24,748.51**	**20,603.60**	**20,603.60**

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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Kostick, Robert G**								
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
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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: 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**

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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: KHPCOM - Communications and Philosophy				**Org Mgr: Fienberg, Nona**								
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: Mayers, Shannon 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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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH104 - Arts Center Presenting Series												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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	0.00	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	0.00	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	0.00	(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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**63,408.26**	**0.00**	**63,408.26**	**5,591.74**	**70,602.01**	**70,602.01**	**74,927.52**	**74,927.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel											
Org: KHAADM - Arts & Humanities Div-Admin			**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support											
714005 Postage-Campus Mail Services	0.00	0.00	0.00	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**

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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

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: 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
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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: 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
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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: 5DH113 - New England ACDFA Regional Conf												
Org: KHNTAD - Theatre & Dance				**Org Mgr: Perron, Celine Marie-Therese**								
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**10,882.36**	**0.00**	**10,882.36**	**10,186.60**	**15,728.83**	**15,728.83**	**20,405.31**	**20,405.31**

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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: 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE261	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**33,233.82**	**800.00**	**34,033.82**	**(1,986.65)**	**33,363.17**	**33,363.17**	**27,040.20**	**27,040.20**

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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: 5GEZ44 - KEA Redfern Arts Center Endowment												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Mayers, Shannon 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**

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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: 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Kostick, Robert G**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Schwartz, Jonathan C**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Schwartz, Jonathan C**								
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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 - Communications and Philosophy			**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	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Mayers, Shannon 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		Month to Date	Fiscal Year to Date				Prior 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: Mayers, Shannon 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Schwartz, Jonathan C**								
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**385.91**	**0.00**	**385.91**	**(385.91)**	**1,598.39**	**1,598.39**	**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: 5GH126 - Roos Art Lecture - Payout												
Org: KHBART - Art				**Org Mgr: Kostick, Robert G**								
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH127 - Thorne/Art Fellowship-Payout											
Org: KHRTHR - Thorne Art Gallery			**Org Mgr: Ahern, Maureen J**								
Account Pool: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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: Schwartz, Jonathan 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	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	9,229.16	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**	**9,534.55**	**9,534.55**
Total Org: KHMFMS		**0.00**	**0.00**	**0.00**	**390.00**	**0.00**	**390.00**	**(390.00)**	**0.00**	**0.00**	**13,090.07**	**13,090.07**
Total Fund: 5GH129		**0.00**	**0.00**	**0.00**	**390.00**	**0.00**	**390.00**	**(390.00)**	**0.00**	**0.00**	**13,090.07**	**13,090.07**

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: 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	0.00	112.01	0.00	112.01	(112.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**164.05**	**0.00**	**164.05**	**(164.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	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: KHSCCH	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH133	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**	**0.00**	**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**	**0.00**	**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 14
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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	(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	0.00	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	0.00	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**	**0.00**	**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	0.00	155.70	0.00	155.70	(155.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL110 - Cohen Educational Outreach											
Org: 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**	**0.00**	**32,617.25**	**0.00**	**32,617.25**	**1,450.24**	**94,963.40**	**94,963.40**	**9,863.55**	**9,863.55**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL111 - Holocaust Summer Institute												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
611PXM	*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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**10,353.66**	**0.00**	**10,353.66**	**(10,351.49)**	**0.00**	**0.00**	**10,375.67**	**10,375.67**

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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: 5TH002 - KSC Film Program Endowment-Cur											
Org: KHMFMS - Film Studies			**Org Mgr: Schwartz, Jonathan C**								
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**

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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: 5TH003 - KSC - Arts Endowment											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Mayers, Shannon 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Mayers, Shannon 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	5,402.72	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	4,988.25	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**166,347.93**	**0.00**	**166,347.93**	**26,723.73**	**181,185.04**	**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	0.00	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	0.00	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	1,819.14	1,819.14	888.70	888.70
Subtotal Account Pool: 65		**71,776.72**	**68,293.68**	**0.00**	**65,543.74**	**0.00**	**65,543.74**	**2,749.94**	**69,232.15**	**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	0.00	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	0.00	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	0.00	17.70	0.00	17.70	(17.70)	16.60	16.60	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn				**Org Mgr: Fienberg, Nona**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	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	0.00	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**	**0.00**	**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**	**0.00**	**289,318.63**	**0.00**	**289,318.63**	**34,696.05**	**310,119.20**	**310,119.20**	**308,723.65**	**308,723.65**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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 14
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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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: Kostick, Robert G**								
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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: Kostick, Robert G**								
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHDHST - History				**Org Mgr: Orelup, Margaret A**								
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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: Ware, Barbara Blithe**								
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	0.00	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**	**0.00**	**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 14
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: Ware, Barbara Blithe**								
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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: Perron, Celine Marie-Therese**								
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	0.00	23.18	0.00	23.18	(23.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**25.00**	**0.00**	**23.18**	**0.00**	**23.18**	**1.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHKTDF		**0.00**	**25.00**	**0.00**	**(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 14
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: Schwartz, Jonathan 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	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**184,875.31**	**0.00**	**184,875.31**	**(1,729.80)**	**183,407.55**	**183,407.55**	**170,694.78**	**170,694.78**

		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: 5U0000 - Keene General Operating												
Org: KHMFMS - Film Studies				**Org Mgr: Schwartz, Jonathan C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	55.08	0.00	55.08	(55.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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: Perron, Celine Marie-Therese**								
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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 14
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: Perron, Celine Marie-Therese**								
Account Pool: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPCOM - Communications and Philosophy				**Org Mgr: Fienberg, Nona**								
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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPCOM - Communications and Philosophy				**Org Mgr: Fienberg, Nona**								
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPCOM - Communications and Philosophy				**Org Mgr: Fienberg, Nona**								
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	250.00	0.00	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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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: Mayers, Shannon R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	158,980.00	156,227.35	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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: Mayers, Shannon 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	(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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	491.48	0.00	491.48	(491.48)	77.35	77.35	30.00	30.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	265.54	0.00	265.54	(265.54)	253.12	253.12	248.24	248.24
713010	Printing & Copying-Publications	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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**	**0.00**	**239,099.18**	**0.00**	**239,099.18**	**305.27**	**166,311.81**	**166,311.81**	**239,622.87**	**239,622.87**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	101.20	0.00	101.20	(101.20)	0.00	0.00	9.30	9.30
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**12,926,722.96**	**1,028.16**	**12,927,751.12**	**(241,500.32)**	**12,549,531.97**	**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 14
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 14
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**	**0.00**	**13,612,933.76**	**9,097.66**	**13,622,031.42**	**(210,322.78)**	**13,218,500.69**	**13,218,500.69**	**12,761,297.22**	**12,761,297.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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 14
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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	8,357.31	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**	**0.00**	**109,535.03**	**790.00**	**110,325.03**	**(6,166.59)**	**91,283.73**	**91,283.73**	**97,283.42**	**97,283.42**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**1,975,018.34**	**790.00**	**1,975,808.34**	**4,375.50**	**2,260,111.96**	**2,260,111.96**	**2,086,889.49**	**2,086,889.49**
Total Fund: 5AJ100		**1,977,812.06**	**1,985,379.67**	**0.00**	**1,975,018.34**	**790.00**	**1,975,808.34**	**9,571.33**	**2,260,111.96**	**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 14
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	0.00	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**	**0.00**	**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	0.00	314.13	0.00	314.13	357.87	680.99	680.99	874.65	874.65
Subtotal Account Pool: 65		**672.34**	**672.34**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJAATR - Athletics Training Room				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,010.00	56,714.05	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	(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**	**0.00**	**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**	**0.00**	**121,246.44**	**0.00**	**121,246.44**	**(136.07)**	**111,307.85**	**111,307.85**	**109,154.40**	**109,154.40**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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	0.00	70,000.00	0.00	70,000.00	0.00	50,850.00	50,850.00	62,000.00	62,000.00
8O2000	R&R Transfers- BOT Required	14,440.00	464,440.00	0.00	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**	**0.00**	**548,840.00**	**0.00**	**548,840.00**	**(14,400.00)**	**65,250.00**	**65,250.00**	**176,400.00**	**176,400.00**
Total Org: KJANCA		**402,527.86**	**923,946.55**	**0.00**	**955,715.80**	**0.00**	**955,715.80**	**(31,769.25)**	**424,625.04**	**424,625.04**	**558,138.40**	**558,138.40**

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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	(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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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**	**0.00**	**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 14
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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,054,447.66**	**2,480.25**	**2,056,927.91**	**(45,457.84)**	**1,435,378.75**	**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 14
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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team												
Org: 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	0.00	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**	**0.00**	**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**	**0.00**	**16,038.16**	**0.00**	**16,038.16**	**(16,038.16)**	**28,510.21**	**28,510.21**	**19,000.48**	**19,000.48**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team												
Org: KJCWSW - Women's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ106 - Fundraising-mens basketball												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**26,452.70**	**0.00**	**26,452.70**	**(26,452.70)**	**18,927.68**	**18,927.68**	**25,789.57**	**25,789.57**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey												
Org: KJCWFH - Women's Field Hockey				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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)**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**6,183.06**	**0.00**	**6,183.06**	**(6,183.06)**	**1,297.75**	**1,297.75**	**46.51**	**46.51**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**(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**	**0.00**	**(908.80)**	**673.00**	**(235.80)**	**235.80**	**76.46**	**76.46**	**30.00**	**30.00**
Total Fund: 5DJ116		**0.00**	**0.00**	**0.00**	**(908.80)**	**673.00**	**(235.80)**	**235.80**	**76.46**	**76.46**	**30.00**	**30.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**5,719.01**	**0.00**	**5,719.01**	**(5,719.01)**	**2,341.49**	**2,341.49**	**6,401.00**	**6,401.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps											
Org: KJBMSC - Men's Soccer			**Org Mgr: Ratliff, John C**								
Account Pool: 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**	**0.00**	**348,439.22**	**1,448.85**	**349,888.07**	**81,968.65**	**375,215.69**	**375,215.69**	**418,199.64**	**418,199.64**

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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: 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**	**0.00**	**408,023.33**	**1,448.85**	**409,472.18**	**99,527.82**	**439,890.27**	**439,890.27**	**485,217.31**	**485,217.31**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: 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	0.00	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**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**69,997.83**	**1,125.92**	**1,125.92**	**457.53**	**457.53**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	(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**	**0.00**	**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**	**0.00**	**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 14
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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: 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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	340.00	0.00	340.00	(340.00)	594.00	594.00	365.00	365.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**7,973.90**	**0.00**	**7,973.90**	**(7,973.90)**	**8,577.71**	**8,577.71**	**9,011.80**	**9,011.80**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: 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**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMSW - Men's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
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**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWAX - Women's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	(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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWCC - Women's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	280.00	0.00	280.00	(280.00)	465.00	465.00	290.00	290.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: 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)**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**6,817.43**	**0.00**	**6,817.43**	**(6,817.43)**	**5,660.25**	**5,660.25**	**9,455.96**	**9,455.96**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**	**0.00**	**72,571.43**	**0.00**	**72,571.43**	**(2,571.43)**	**52,650.58**	**52,650.58**	**61,178.06**	**61,178.06**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,798.10**	**0.00**	**1,798.10**	**(1,798.10)**	**4,713.95**	**4,713.95**	**4,087.40**	**4,087.40**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(199.68)	0.00	(199.68)	199.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJAATR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJACCC - Camp-Cross Country				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(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	0.00	315.04	0.00	315.04	(315.04)	286.74	286.74	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJACMP - Sports Camps				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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: KJACMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: 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	0.00	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	0.00	(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	0.00	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	0.00	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	0.00	320.86	0.00	320.86	(320.86)	891.66	891.66	(44.04)	(44.04)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	482.50	0.00	482.50	(482.50)	558.50	558.50	124.00	124.00
Subtotal Account Pool: 71		**0.00**	**219.93**	**0.00**	**0.00**	**0.00**	**0.00**	**219.93**	**(0.00)**	**(0.00)**	**(0.00)**	**(0.00)**
Total Org: KJBMBK		**0.00**	**219.93**	**0.00**	**0.00**	**0.00**	**0.00**	**219.93**	**(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: 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	0.00	(214.00)	0.00	(214.00)	214.00	(456.46)	(456.46)	(444.55)	(444.55)
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	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)**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	(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	0.00	0.00	0.00	0.00	0.00	151.07	151.07	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**
Total Org: KJBMSC		**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	(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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	17.94	17.94	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	211.25	0.00	211.25	(211.25)	486.50	486.50	184.50	184.50
Subtotal Account Pool: 71		**0.00**	**142.78**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**142.78**	**(0.00)**	**(0.00)**	**(0.00)**	**(0.00)**
Total Org: KJCWBK		**0.00**	**142.78**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**142.78**	**(0.00)**	**(0.00)**	**(0.00)**	**(0.00)**
Total Fund: 5DJPPD		**0.00**	**464.43**	**0.00**	**0.00**	**0.00**	**0.00**	**464.43**	**(0.00)**	**(0.00)**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,580.88**	**0.00**	**1,580.88**	**(1,580.88)**	**0.00**	**0.00**	**5,947.54**	**5,947.54**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,776.98**	**0.00**	**1,776.98**	**(1,776.98)**	**1,622.86**	**1,622.86**	**1,076.49**	**1,076.49**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**15,128.41**	**0.00**	**15,128.41**	**929.59**	**13,464.66**	**13,464.66**	**16,995.48**	**16,995.48**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**	**0.00**	**468,848.34**	**0.00**	**468,848.34**	**(15,900.56)**	**482,242.04**	**482,242.04**	**438,413.56**	**438,413.56**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**490,171.92**	**0.00**	**490,171.92**	**(17,424.14)**	**507,984.08**	**507,984.08**	**458,607.36**	**458,607.36**

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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: 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	0.00	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	0.00	(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**	**0.00**	**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**	**0.00**	**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 14
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 14
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	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 14
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	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 14
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 14
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: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	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
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(3,000.00)	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWBK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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 14
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 14
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 14
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**	**0.00**	**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**	**0.00**	**5,154,422.93**	**16,515.85**	**5,170,938.78**	**(104,130.00)**	**4,929,170.24**	**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 14
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 14
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 14
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 14
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 14
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
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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**

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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: 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	237.98	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**	**1,680.76**	**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	0.00	900.60	0.00	900.60	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**900.60**	**0.00**	**900.60**	**0.00**	**900.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAPEF		**0.00**	**2,183.83**	**0.00**	**3,977.18**	**0.00**	**3,977.18**	**(1,793.35)**	**2,427.41**	**2,427.41**	**1,680.76**	**1,680.76**
Total Fund: 5DL115		**0.00**	**2,183.83**	**0.00**	**3,977.18**	**0.00**	**3,977.18**	**(1,793.35)**	**2,844.30**	**2,844.30**	**1,680.76**	**1,680.76**

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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: 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**447.81**	**0.00**	**447.81**	**2.19**	**600.00**	**600.00**	**1,700.44**	**1,700.44**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**36,883.30**	**0.00**	**36,883.30**	**(2,165.13)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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
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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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 14
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	0.00	4,000.78	0.00	4,000.78	(0.78)	4,000.01	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**1,230,985.04**	**0.00**	**1,230,985.04**	**(16,532.78)**	**1,184,743.24**	**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	0.00	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	0.00	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	0.00	3,932.05	0.00	3,932.05	(1,256.73)	5,230.81	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**	**0.00**	**498,831.26**	**0.00**	**498,831.26**	**896.15**	**489,785.64**	**489,785.64**	**478,632.42**	**478,632.42**

		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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	209.25	0.00	209.25	(209.25)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	44,193.57	0.00	44,193.57	(44,193.57)	35,325.25	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	0.00	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**	**0.00**	**242,664.05**	**0.00**	**242,664.05**	**3,311.95**	**245,722.75**	**245,722.75**	**262,429.54**	**262,429.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	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	0.00	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	0.00	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	0.00	(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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**2,872,382.03**	**0.00**	**2,872,382.03**	**33,498.00**	**2,802,911.69**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,884,782.03**	**0.00**	**2,884,782.03**	**33,498.00**	**2,811,548.74**	**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 14
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	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: 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**	**0.00**	**2,944,501.37**	**0.00**	**2,944,501.37**	**30,976.46**	**2,873,610.76**	**2,873,610.76**	**2,833,267.17**	**2,833,267.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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 14
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
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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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 14
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
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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: 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 14
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 14
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 14
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 14
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 14
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 14
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
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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: 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)	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**47,723.51**	**0.00**	**47,723.51**	**(0.00)**	**252,276.49**	**252,276.49**	**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: 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**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N166 - ES "Seed to Table" 6/08-6/09												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	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**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N167 - Early Sprouts: Year 2 8/08 - 7/09												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**10,365.23**	**0.00**	**10,365.23**	**4,634.77**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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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: 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**

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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: 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)	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**49,997.71**	**0.00**	**49,997.71**	**0.00**	**47,375.41**	**47,375.41**	**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: 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**

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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: 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**

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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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**19,760.10**	**0.00**	**19,760.10**	**206.90**	**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: 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	0.00	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**	**0.00**	**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	0.00	634.29	0.00	634.29	47.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**682.00**	**682.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**6,977.10**	**0.00**	**6,977.10**	**522.90**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	778.58	0.00	778.58	(778.58)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**17,848.35**	**57.25**	**17,905.60**	**35,194.40**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: 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**

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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: 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**

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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: 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**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U009 - COBRE C/Forward from 54U002											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support											
711200 Research Supplies	6,133.00	6,133.00	0.00	0.00	0.00	0.00	6,133.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**6,133.00**	**6,133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,133.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	178.80	178.80	0.00	0.00	0.00	0.00	178.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**178.80**	**178.80**	**0.00**	**0.00**	**0.00**	**0.00**	**178.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**6,311.80**	**6,311.80**	**0.00**	**0.00**	**0.00**	**0.00**	**6,311.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U009	**6,311.80**	**6,311.80**	**0.00**	**0.00**	**0.00**	**0.00**	**6,311.80**	**0.00**	**0.00**	**0.00**	**0.00**

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: 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**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior 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)**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**65,501.19**	**20.75**	**65,521.94**	**33,066.06**	**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: 55C020 - ResEff AirborneParticulates CostSha											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support											
711 Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C020	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C056 - CS-COBRE 8/08 - 4/09												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 55C071 - CS-RCAM-FIPSE 7-10 to 6-13												
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**12,932.71**	**0.00**	**12,932.71**	**976.49**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**12,932.66**	**0.00**	**12,932.66**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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 - 6/13												
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost												
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	(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**	**0.00**	**11,913.93**	**5,703.94**	**17,617.87**	**(4,325.82)**	**28,635.21**	**28,635.21**	**10,084.35**	**10,084.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**57,749.72**	**5,703.94**	**63,453.66**	**2,355.16**	**89,040.42**	**89,040.42**	**34,348.20**	**34,348.20**

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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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Brown, Rebecca D**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	52,000.00	53,039.83	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	691.45	0.00	691.45	(91.45)	874.67	874.67	456.68	456.68
713015	Printing & Copying-Departmental	400.00	300.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**142,864.08**	**0.00**	**142,864.08**	**8,123.92**	**127,140.66**	**127,140.66**	**80,042.59**	**80,042.59**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**88,976.38**	**0.00**	**88,976.38**	**3,884.69**	**169,023.52**	**169,023.52**	**242,352.50**	**242,352.50**

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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**74,392.46**	**0.00**	**74,392.46**	**(6,892.46)**	**43,291.51**	**43,291.51**	**51,179.40**	**51,179.40**

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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: 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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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**7,040.74**	**0.00**	**7,040.74**	**959.26**	**8,990.20**	**8,990.20**	**4,733.89**	**4,733.89**

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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**412,306.67**	**25,648.15**	**437,954.82**	**9,089.18**	**87,333.31**	**87,333.31**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	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	2,280.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**173,997.71**	**0.00**	**173,997.71**	**1,002.29**	**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: 5DP119 - KSC Nursing Program											
Org: KPLNUR - Nursing Program			**Org Mgr: Connelly, Thomas W**								
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP109 - Nutrition/Health Sciences Gift												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		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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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: 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**

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: 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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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: 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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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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: 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: Brown, Rebecca 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	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	0.00	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**	**0.00**	**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	0.00	68.25	0.00	68.25	(68.25)	79.38	79.38	134.40	134.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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: Brown, Rebecca D**								
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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**3,457.36**	**0.00**	**3,457.36**	**(3,457.36)**	**0.00**	**0.00**	**257.64**	**257.64**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(995.66)	0.00	(995.66)	995.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**(995.66)**	**0.00**	**(995.66)**	**995.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**0.00**	**0.00**	**0.00**	**(995.66)**	**0.00**	**(995.66)**	**995.66**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**7,494.50**	**0.00**	**7,494.50**	**(7,494.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDSCI	**0.00**	**0.00**	**0.00**	**7,494.50**	**0.00**	**7,494.50**	**(7,494.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004	**0.00**	**0.00**	**0.00**	**6,498.84**	**0.00**	**6,498.84**	**(6,498.84)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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	2,000.00	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	13,709.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**162,965.95**	**0.00**	**162,965.95**	**14,700.53**	**185,805.03**	**185,805.03**	**168,442.35**	**168,442.35**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	836.24	536.07	0.00	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	0.00	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	0.00	391.49	0.00	391.49	1,385.03	2,137.51	2,137.51	898.87	898.87
Subtotal Account Pool: 65		**68,221.65**	**66,181.43**	**0.00**	**64,806.56**	**0.00**	**64,806.56**	**1,374.87**	**70,483.74**	**70,483.74**	**65,706.20**	**65,706.20**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**259,010.45**	**1,079.52**	**260,089.97**	**26,478.94**	**275,602.56**	**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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**105,217.15**	**0.00**	**105,217.15**	**(2,600.20)**	**89,101.15**	**89,101.15**	**19,113.17**	**19,113.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**127,688.91**	**0.00**	**127,688.91**	**11,107.56**	**101,057.23**	**101,057.23**	**85,946.89**	**85,946.89**

		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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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 14
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**728,226.12**	**0.00**	**728,226.12**	**(12,294.12)**	**713,250.81**	**713,250.81**	**676,817.51**	**676,817.51**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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: Brown, Rebecca D**								
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	0.00	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	0.00	104.79	0.00	104.79	(104.79)	0.00	0.00	138.39	138.39
61SNWS	College Work Study	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**256,477.89**	**0.00**	**256,477.89**	**2,459.56**	**234,355.94**	**234,355.94**	**212,450.87**	**212,450.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPCHSC - Health Science				**Org Mgr: Brown, Rebecca D**								
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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: O'Connor, Kaitlin A**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	47,000.00	47,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**65,267.20**	**0.00**	**65,267.20**	**523.14**	**85,502.62**	**85,502.62**	**78,882.92**	**78,882.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: O'Connor, Kaitlin 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**441,241.27**	**0.00**	**441,241.27**	**24,260.40**	**517,064.87**	**517,064.87**	**456,929.73**	**456,929.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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	0.00	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	0.00	8.19	0.00	8.19	(8.19)	38.54	38.54	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**293,400.38**	**0.00**	**293,400.38**	**(2,706.59)**	**273,148.29**	**273,148.29**	**240,984.05**	**240,984.05**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**232,231.64**	**0.00**	**232,231.64**	**(2,342.25)**	**235,273.19**	**235,273.19**	**223,797.44**	**223,797.44**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	397.25	0.00	397.25	(397.25)	404.92	404.92	351.08	351.08
718006	Telecom-Cellular Phones	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KPHWHE - Wheelock School			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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: Connelly, Thomas W**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.01	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	326.91	0.00	326.91	(326.91)	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
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**8,631,462.95**	**25,523.06**	**8,656,986.01**	**(132,543.16)**	**8,363,655.04**	**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**	**0.00**	**10,077,201.82**	**57,178.15**	**10,134,379.97**	**470,681.74**	**9,890,968.52**	**9,890,968.52**	**8,453,680.19**	**8,453,680.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N063 - ABLEworks:Access to Better Living												
Org: KRAADA - Office of Disability Services				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	(505.00)	(505.00)	0.00	0.00	0.00	0.00	(505.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(93.00)	(93.00)	0.00	0.00	0.00	0.00	(93.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	409.00	409.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**316.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAADA		**316.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N063		**316.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

	Budget		Month to Date	Fiscal Year to Date				Prior 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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses												
Org: KRAHEA - Center for Health and Wellness				**Org Mgr: Burke, Christine M**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	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	(8,905.00)	(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**	**0.00**	**0.00**
Total Org: KRAHEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAPAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRASAF		**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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**49,408.63**	**0.00**	**49,408.63**	**1,376.27**	**51,928.73**	**51,928.73**	**49,269.92**	**49,269.92**

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		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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	(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	3,037.50	3,037.50	0.00	3,037.50	(3,037.50)	10,712.75	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**	**3,037.50**	**282,357.64**	**0.00**	**282,357.64**	**(34,617.83)**	**254,600.95**	**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)	0.00	(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)**	**0.00**	**(22,725.00)**	**0.00**	**(22,725.00)**	**0.00**	**(21,851.00)**	**(21,851.00)**	**(20,810.00)**	**(20,810.00)**

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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: 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**	**3,037.50**	**459,265.60**	**0.00**	**459,265.60**	**(11,903.45)**	**466,768.50**	**466,768.50**	**438,179.61**	**438,179.61**

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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: 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**	**3,037.50**	**459,962.60**	**0.00**	**459,962.60**	**(6,593.31)**	**466,768.50**	**466,768.50**	**438,179.61**	**438,179.61**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	640.65	0.00	640.65	(640.65)	389.24	389.24	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(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**	**0.00**	**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 14
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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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
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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: 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	0.00	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	0.00	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**	**0.00**	**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
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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: 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	14,060.00	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**	**14,060.00**	**14,060.00**	**0.00**	**0.00**
Total Org: KRAVPS	**18,000.00**	**23,000.00**	**0.00**	**25,048.53**	**0.00**	**25,048.53**	**(2,048.53)**	**48,746.47**	**48,746.47**	**(12,536.21)**	**(12,536.21)**
Total Fund: 5DR100	**18,000.00**	**23,000.00**	**0.00**	**25,048.53**	**0.00**	**25,048.53**	**(2,048.53)**	**49,856.33**	**49,856.33**	**(12,536.21)**	**(12,536.21)**

		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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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	2,678.80	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**	**6,678.80**	**6,678.80**
Total Org: KRAVPS		**139,000.00**	**134,500.00**	**0.00**	**103,721.11**	**0.00**	**103,721.11**	**30,778.89**	**103,842.37**	**103,842.37**	**106,869.57**	**106,869.57**
Total Fund: 5DR101		**139,000.00**	**134,500.00**	**0.00**	**103,721.11**	**0.00**	**103,721.11**	**30,778.89**	**103,842.37**	**103,842.37**	**106,869.57**	**106,869.57**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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**

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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: 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**

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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: 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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	419.50	0.00	419.50	(419.50)	197.00	197.00	188.20	188.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**340,835.64**	**0.00**	**340,835.64**	**65,082.05**	**313,579.99**	**313,579.99**	**297,704.50**	**297,704.50**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	399,610.00	407,610.07	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**236,298.97**	**0.00**	**236,298.97**	**15.12**	**236,101.37**	**236,101.37**	**223,396.76**	**223,396.76**

		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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	(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**	**0.00**	**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 14
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**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 14
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	0.00	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	0.00	(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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**83,831.09**	**0.00**	**83,831.09**	**(18,539.92)**	**76,410.29**	**76,410.29**	**66,439.35**	**66,439.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**207,577.32**	**0.00**	**207,577.32**	**6,911.24**	**198,320.12**	**198,320.12**	**189,805.58**	**189,805.58**

		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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**38,122.41**	**0.00**	**38,122.41**	**(9,193.61)**	**238.59**	**238.59**	**3,709.15**	**3,709.15**

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

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 76 - F&A and Internal Allocations												
760010	Int Alloc-Public Safety	(116,356.00)	(116,356.00)	0.00	(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)**	**0.00**	**(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	0.00	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**	**0.00**	**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**	**0.00**	**682,781.92**	**0.00**	**682,781.92**	**(3,659.21)**	**663,278.43**	**663,278.43**	**627,011.69**	**627,011.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**89,737.04**	**0.00**	**89,737.04**	**(793.12)**	**90,506.71**	**90,506.71**	**80,150.09**	**80,150.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	126.93	0.00	126.93	(126.93)	117.66	117.66	163.93	163.93
718006	Telecom-Cellular Phones	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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
Total Fund: 5U0000	**2,778,877.31**	**2,790,332.13**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	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**

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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: 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)**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**	**3,037.50**	**4,902,232.30**	**2,282.10**	**4,904,514.40**	**89,164.57**	**4,583,673.95**	**4,583,673.95**	**4,025,819.80**	**4,025,819.80**

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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: 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 14
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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**329,283.53**	**0.00**	**329,283.53**	**30,132.11**	**341,581.75**	**341,581.75**	**317,394.11**	**317,394.11**

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		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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	1,922.00	0.00	1,922.00	78.00	1,825.99	1,825.99	2,259.00	2,259.00

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		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	0.00	(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	0.00	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	52,365.69	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**	**0.00**	**733,883.38**	**10,066.63**	**743,950.01**	**531,718.41**	**630,684.85**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**	**0.00**	**16,262,942.61**	**10,066.63**	**16,273,009.24**	**851,528.53**	**15,430,612.35**	**15,430,612.35**	**15,120,824.61**	**15,120,824.61**
Total Fund: 5AR200	**16,894,420.55**	**17,124,537.77**	**0.00**	**16,262,942.61**	**10,066.63**	**16,273,009.24**	**851,528.53**	**15,430,612.35**	**15,430,612.35**	**15,120,824.61**	**15,120,824.61**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**11,392.82**	**0.00**	**11,392.82**	**5,438.81**	**12,942.79**	**12,942.79**	**12,266.06**	**12,266.06**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	(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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**10,500.19**	**0.00**	**10,500.19**	**19,499.81**	**15,125.84**	**15,125.84**	**31,375.05**	**31,375.05**

		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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	228.96	0.00	228.96	(228.96)	223.21	223.21	292.56	292.56
617BLG	Operating Staff-Longevity	200.00	200.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	6,961.03	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**	**0.00**	**7,003,931.37**	**0.00**	**7,003,931.37**	**51,183.51**	**6,828,853.81**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**9,748,346.71**	**0.00**	**9,748,346.71**	**55,500.59**	**9,482,105.53**	**9,482,105.53**	**8,986,623.46**	**8,986,623.46**
Total Fund: 5AR217		**9,571,297.21**	**9,803,847.30**	**0.00**	**9,748,346.71**	**0.00**	**9,748,346.71**	**55,500.59**	**9,482,105.53**	**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 14
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	0.00	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**	**0.00**	**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	0.00	108.77	0.00	108.77	(108.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**108.77**	**0.00**	**108.77**	**(108.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBRES	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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 14
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**	**0.00**	**26,087,833.08**	**275,841.88**	**26,363,674.96**	**972,264.07**	**24,991,540.90**	**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 14
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 14
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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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 14
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	6,637.54	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**	**0.00**	**343,825.51**	**1,379.20**	**345,204.71**	**14,479.57**	**257,364.72**	**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	0.00	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	0.00	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)	0.00	(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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**2,815,961.68**	**1,379.20**	**2,817,340.88**	**3,898.70**	**2,828,481.59**	**2,828,481.59**	**2,766,581.37**	**2,766,581.37**

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

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center											
Org: 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**	**0.00**	**2,815,979.38**	**1,379.20**	**2,817,358.58**	**3,881.00**	**2,828,481.59**	**2,828,481.59**	**2,766,581.37**	**2,766,581.37**

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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	447.14	0.00	447.14	(69.14)	380.47	380.47	312.07	312.07
Subtotal Account Pool: 65		**378.00**	**378.00**	**0.00**	**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	0.00	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	0.00	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	0.00	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	275.57	275.57	245.00	245.00
Subtotal Account Pool: 71		**12,000.00**	**12,000.00**	**0.00**	**9,106.84**	**0.00**	**9,106.84**	**2,893.16**	**2,332.63**	**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	0.00	252.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**252.00**	**252.00**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**22,362.12**	**0.00**	**22,362.12**	**3,170.88**	**12,633.52**	**12,633.52**	**14,416.68**	**14,416.68**
Total Fund: 5AR104		**25,533.00**	**25,533.00**	**0.00**	**22,362.12**	**0.00**	**22,362.12**	**3,170.88**	**12,633.52**	**12,633.52**	**14,416.68**	**14,416.68**

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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: 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	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	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**742.80**	**0.00**	**742.80**	**728.20**	**2,028.40**	**2,028.40**	**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: 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**

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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: 5DR101 - Pepsi Partnership											
Org: KRDFEM - Feminist Collective			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	79.95	0.00	79.95	(79.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**79.95**	**0.00**	**79.95**	**(79.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFEM	**0.00**	**0.00**	**0.00**	**79.95**	**0.00**	**79.95**	**(79.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR101	**0.00**	**0.00**	**0.00**	**79.95**	**0.00**	**79.95**	**(79.95)**	**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: 5DR102 - NEACAC College Fair												
Org: KRDGOV - Student Government				**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
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: KRDGOV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR102		**0.00**	**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 Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDDAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR301	**0.00**	**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 Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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 14
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 14
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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**8,597.81**	**0.00**	**8,597.81**	**2,485.32**	**4,225.88**	**4,225.88**	**9,646.48**	**9,646.48**

		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: 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 14
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	0.00	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**	**0.00**	**879.27**	**0.00**	**879.27**	**242.51**	**725.32**	**725.32**	**258.45**	**258.45**
Total Org: KRDCHM		**825.00**	**1,121.78**	**0.00**	**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 14
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 14
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 14
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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**18,308.35**	**0.00**	**18,308.35**	**1,184.16**	**14,206.03**	**14,206.03**	**14,143.01**	**14,143.01**

		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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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 14
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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDENV - Envir/Outing Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	(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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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
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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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 14
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGLF - Golf Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	69.19	0.00	0.00	0.00	0.00	69.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**69.19**	**0.00**	**0.00**	**0.00**	**0.00**	**69.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGLF		**0.00**	**69.19**	**0.00**	**0.00**	**0.00**	**0.00**	**69.19**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGOV - Student Government				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGVE - Student Government Escrow				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	(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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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**

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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: 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
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDHST - History Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	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
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDICE - Historical Fencing Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDINV - KSC Republicans				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	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**

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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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**784.11**	**0.00**	**784.11**	**623.39**	**0.00**	**0.00**	**1,268.02**	**1,268.02**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**65,534.30**	**0.00**	**65,534.30**	**27,600.61**	**72,177.12**	**72,177.12**	**77,569.18**	**77,569.18**

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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: 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	0.00	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	0.00	(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**	**0.00**	**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**	**0.00**	**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 14
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 14
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 14
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 14
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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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
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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: 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
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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: 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 14
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 14
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 14
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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAA - Stud't Act Fee Cont CUFS 5800				**Org Mgr: Striffolino, Paul**								
Account Pool: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSAD - Student Act Fee Reserve CUFS 5999			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71 Support	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAD	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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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**

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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: 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**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAM - S.A.M.				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	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**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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
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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: 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**7,397.45**	**0.00**	**7,397.45**	**217.91**	**4,266.64**	**4,266.64**	**7,759.21**	**7,759.21**

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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**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSPA - Spanish Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 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	0.00	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**	**0.00**	**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**	**0.00**	**1,568.37**	**0.00**	**1,568.37**	**1,230.25**	**1,753.68**	**1,753.68**	**1,618.64**	**1,618.64**

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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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
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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: 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
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDULT - Ultimate Frisbee				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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 - Advocates for Healthy Communities				**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**

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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**40,699.02**	**0.00**	**40,699.02**	**395.33**	**36,651.83**	**36,651.83**	**39,559.13**	**39,559.13**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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
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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**34,623.48**	**0.00**	**34,623.48**	**(0.00)**	**35,488.99**	**35,488.99**	**39,928.84**	**39,928.84**

		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: 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	0.00	(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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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)**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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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: 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)**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR405 - Kappa Mu Epsilon												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	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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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: 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)**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**194.45**	**0.00**	**194.45**	**(194.45)**	**(87.58)**	**(87.58)**	**(360.00)**	**(360.00)**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**194.45**	**0.00**	**194.45**	**(194.45)**	**(87.58)**	**(87.58)**	**(360.00)**	**(360.00)**
Total Fund: 5DR415		**0.00**	**0.00**	**0.00**	**194.45**	**0.00**	**194.45**	**(194.45)**	**(87.58)**	**(87.58)**	**(360.00)**	**(360.00)**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**(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**	**0.00**	**(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**	**0.00**	**(2,106.54)**	**0.00**	**(2,106.54)**	**2,106.54**	**375.11**	**375.11**	**634.07**	**634.07**

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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: 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	0.00	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	0.00	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	0.00	0.10	0.00	0.10	(0.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**16,453.21**	**0.00**	**16,453.21**	**(16,453.21)**	**12,532.74**	**12,532.74**	**18,430.83**	**18,430.83**

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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: 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**	**0.00**	**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**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR420 - Nat'l Society of Collegiate Scholar												
Org: KRDNSC - Nat'l Society of Collegiate Scholar				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	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**

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

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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	0.00	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**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**241.38**	**241.38**	**205.00**	**205.00**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**241.38**	**241.38**	**205.00**	**205.00**
Total Fund: 5DR422		**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**241.38**	**241.38**	**205.00**	**205.00**

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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR423 - Alpha Kappa Delta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	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**	**0.00**	**(632.00)**	**0.00**	**(632.00)**	**632.00**	**0.00**	**0.00**	**404.00**	**404.00**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(632.00)**	**0.00**	**(632.00)**	**632.00**	**0.00**	**0.00**	**404.00**	**404.00**
Total Fund: 5DR423		**0.00**	**0.00**	**0.00**	**(632.00)**	**0.00**	**(632.00)**	**632.00**	**0.00**	**0.00**	**404.00**	**404.00**

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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: 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	0.00	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**	**0.00**	**(68.02)**	**0.00**	**(68.02)**	**68.02**	**(160.00)**	**(160.00)**	**(30.19)**	**(30.19)**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(68.02)**	**0.00**	**(68.02)**	**68.02**	**(160.00)**	**(160.00)**	**(30.19)**	**(30.19)**
Total Fund: 5DR424		**0.00**	**0.00**	**0.00**	**(68.02)**	**0.00**	**(68.02)**	**68.02**	**(160.00)**	**(160.00)**	**(30.19)**	**(30.19)**

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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: 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)**

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

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift												
Org: KRCASB - Alternative Spring Break				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**46,415.50**	**0.00**	**46,415.50**	**(46,415.50)**	**46,213.08**	**46,213.08**	**30,199.75**	**30,199.75**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	656.00	0.00	656.00	(656.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**6,747.00**	**0.00**	**6,747.00**	**(6,747.00)**	**7,290.36**	**7,290.36**	**1,373.80**	**1,373.80**

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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: 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**	**0.00**	**3,845,659.30**	**6,288.94**	**3,851,948.24**	**421,533.30**	**3,799,858.78**	**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 14
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 14
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 14
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 14
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 14
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**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547001 - Floral Adapt to Pollinators												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
7111	Supplies	8,198.12	8,198.12	0.00	0.00	0.00	0.00	8,198.12	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,657.30)	(2,657.30)	0.00	0.00	0.00	0.00	(2,657.30)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,716.10)	(2,716.10)	0.00	0.00	0.00	0.00	(2,716.10)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(2,824.72)	(2,824.72)	0.00	0.00	0.00	0.00	(2,824.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	21,734.60	21,734.60	0.00	0.00	0.00	0.00	21,734.60	0.00	0.00	0.00	0.00
740000	Cap Equipment	(21,734.60)	(21,734.60)	0.00	0.00	0.00	0.00	(21,734.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior 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: Porter-Utley, Kristen E**								
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**

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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: 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
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547008 - Passionflower Vines 09/07 - 08/12												
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)	0.00	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**	**0.00**	**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)	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**49,615.07**	**0.00**	**49,615.07**	**18,579.46**	**46,790.70**	**46,790.70**	**48,618.05**	**48,618.05**

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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: 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**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N100 - Lewis Acidic: 5/05-9/06												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N134 - Lewis Acidic 5/07 - 9/07												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	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**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N148 - Support Geogr Alliance 10/07-11/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N157 - Project SEED Summer 2 4/08 - 8/08											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
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**

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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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)	0.00	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	0.00	558.49	0.00	558.49	(558.49)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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)	0.00	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)	0.00	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)	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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**

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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: 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
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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: 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**

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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: 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**

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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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**13,522.35**	**0.00**	**13,522.35**	**3,632.65**	**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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**9,290.64**	**6,999.56**	**16,290.20**	**13,709.80**	**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: 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**

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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	757.41	0.00	757.41	(757.41)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	(1,581.19)	5,896.70	0.00	5,896.70	(5,896.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(201.31)	3,975.55	0.00	3,975.55	(3,975.55)	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**	**(1,782.50)**	**14,575.60**	**0.00**	**14,575.60**	**130.40**	**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	0.00	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**	**0.00**	**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**	**(1,782.50)**	**66,099.04**	**0.00**	**66,099.04**	**70.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U024		**59,164.00**	**66,170.00**	**(1,782.50)**	**66,099.04**	**0.00**	**66,099.04**	**70.96**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	1,439.07	8,179.82	0.00	8,179.82	(8,179.82)	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**	**1,439.07**	**17,587.98**	**0.00**	**17,587.98**	**105.02**	**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	0.00	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**	**0.00**	**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**	**1,439.07**	**63,084.12**	**0.00**	**63,084.12**	**59.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U025		**54,401.00**	**63,144.00**	**1,439.07**	**63,084.12**	**0.00**	**63,084.12**	**59.88**	**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: 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	0.00	13.75	0.00	13.75	(13.75)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	(1,682.64)	20,351.60	0.00	20,351.60	(20,351.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**(1,682.64)**	**33,797.95**	**13,563.54**	**47,361.49**	**(16,737.49)**	**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	0.00	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**	**0.00**	**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**	**(1,682.64)**	**110,337.13**	**13,563.54**	**123,900.67**	**(13,254.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U026		**85,503.00**	**110,646.00**	**(1,682.64)**	**110,337.13**	**13,563.54**	**123,900.67**	**(13,254.67)**	**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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	29.52	0.00	29.52	(29.52)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**43,411.52**	**0.00**	**43,411.52**	**49,254.48**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	78.90	0.00	78.90	(78.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	400.88	0.00	400.88	(400.88)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	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	0.00	69.44	0.00	69.44	(69.44)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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**	**0.00**	**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	0.00	189.85	0.00	189.85	(189.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**28,190.57**	**0.00**	**28,190.57**	**121,583.43**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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: Porter-Utley, Kristen E**								
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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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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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: 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**

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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: 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	0.00	18.80	0.00	18.80	(18.80)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	58.65	0.00	58.65	(58.65)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,738.69**	**0.00**	**4,738.69**	**6,003.31**	**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: 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	0.00	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	0.00	659.19	0.00	659.19	(659.19)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**807.33**	**0.00**	**807.33**	**15,192.67**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,472.86**	**0.00**	**1,472.86**	**32,116.14**	**0.00**	**0.00**	**0.00**	**0.00**

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

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team											
Org: KSSSBI - Small Business Institute			**Org Mgr: 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 14
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	0.00	219.38	0.00	219.38	(219.38)	0.00	0.00	271.76	271.76
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**219.38**	**0.00**	**219.38**	**(219.38)**	**0.00**	**0.00**	**271.76**	**271.76**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**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 14
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: Porter-Utley, Kristen E**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 14
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 14
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: Mullens, Jo Beth**								
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 14
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: Green, Brian E**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS101 - Sciences Indirect Cost												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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: Mullens, Jo Beth**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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
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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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,612.74**	**0.00**	**2,612.74**	**1,387.26**	**2,102.07**	**2,102.07**	**2,045.58**	**2,045.58**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS108 - Geographic Alliance											
Org: 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
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS108 - Geographic Alliance												
Org: KSHGSC - Geography				**Org Mgr: Mullens, Jo Beth**								
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**250.32**	**0.00**	**250.32**	**749.68**	**233.13**	**233.13**	**633.50**	**633.50**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS109 - Community Research Ctr Services												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	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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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS110 - Stable Isotope and Spectrometry											
Org: KSBBSC - Biology			**Org Mgr: Porter-Utley, Kristen E**								
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
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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: 5DS111 - Rwanda Trip												
Org: KSQSSG - Sociology				**Org Mgr: Green, Brian E**								
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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 5DS112 - Geography - Peru Trip												
Org: KSHGSC - Geography				**Org Mgr: Mullens, Jo Beth**								
Account Pool: 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**

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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: 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**

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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: 5DS114 - Biology Field Trips											
Org: KSBBSC - Biology			**Org Mgr: Porter-Utley, Kristen E**								
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**

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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	0.00	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	0.00	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	0.00	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	0.00	103.73	0.00	103.73	(103.73)	535.30	535.30	480.93	480.93
711100	Supplies-General	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**21,332.42**	**0.00**	**21,332.42**	**1,967.88**	**17,953.36**	**17,953.36**	**12,749.36**	**12,749.36**

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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	0.00	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**	**0.00**	**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	0.00	114.77	0.00	114.77	(114.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**114.77**	**0.00**	**114.77**	**(114.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**1,480.95**	**0.00**	**1,480.95**	**(1,480.95)**	**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: 5GEZ31 - Franklin Roberts '24 Geography Fund												
Org: KSHGSC - Geography				**Org Mgr: Mullens, Jo Beth**								
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**

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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	0.00	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**	**0.00**	**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	0.00	159.60	0.00	159.60	(159.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,059.60**	**0.00**	**2,059.60**	**(2,059.60)**	**78.65**	**78.65**	**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: 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	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,198.97**	**0.00**	**1,198.97**	**(1,198.97)**	**1,776.11**	**1,776.11**	**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: 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**

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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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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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: 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**

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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: 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)	11,000.10	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	31,242.56	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)	29,970.03	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**208,602.83**	**0.00**	**208,602.83**	**22,893.42**	**194,622.13**	**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	0.00	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	0.00	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	0.00	6,298.07	0.00	6,298.07	(481.11)	4,534.73	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**	**0.00**	**55,344.51**	**0.00**	**55,344.51**	**3,963.73**	**55,537.23**	**55,537.23**	**47,022.51**	**47,022.51**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
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	0.00	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	0.00	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	0.00	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	201.31	5,728.52	0.00	5,728.52	(5,728.52)	2,197.58	2,197.58	2,504.90	2,504.90
711102	Supplies-Central Stores	0.00	0.00	0.00	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	0.00	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
711146	Supplies-Laboratory	0.00	0.00	1,824.76	1,824.76	0.00	1,824.76	(1,824.76)	0.00	0.00	0.00	0.00
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	0.00	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	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	161.85	161.85
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**2,026.07**	**114,021.19**	**0.00**	**114,021.19**	**4,139.82**	**151,842.80**	**151,842.80**	**122,403.72**	**122,403.72**

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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: 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	0.00	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**	**0.00**	**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**	**2,026.07**	**428,968.53**	**0.00**	**428,968.53**	**35,996.97**	**414,364.92**	**414,364.92**	**321,288.29**	**321,288.29**

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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: 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**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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**	**0.00**	**365,630.85**	**0.00**	**365,630.85**	**(5,537.09)**	**349,333.05**	**349,333.05**	**348,973.76**	**348,973.76**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSBBSC - Biology				**Org Mgr: Porter-Utley, Kristen E**								
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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**282,138.02**	**0.00**	**282,138.02**	**2,030.18**	**297,538.98**	**297,538.98**	**328,302.78**	**328,302.78**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSBBSC - Biology				**Org Mgr: Porter-Utley, Kristen E**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSDUSC - Computer Science				**Org Mgr: Hanrahan, Michael J**								
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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSDUSC - Computer Science				**Org Mgr: Hanrahan, Michael J**								
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**	**0.00**	**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 14
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: Welsh, Michael M**								
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	556.92	0.00	556.92	(556.92)	870.24	870.24	988.40	988.40
714000	Postage-General	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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: Mullens, Jo Beth**								
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	(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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KSHGSC - Geography			**Org Mgr: Mullens, Jo Beth**								
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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	70.80	0.00	70.80	(70.80)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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: Stanish, Karen B**								
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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	(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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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: Stanish, Karen B**								
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**	**0.00**	**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**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSMHSC - Physics				**Org Mgr: 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	0.00	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**	**0.00**	**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	0.00	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	0.00	723.80	0.00	723.80	(723.80)	691.20	691.20	380.20	380.20
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**374,090.08**	**0.00**	**374,090.08**	**(9,776.33)**	**351,467.12**	**351,467.12**	**277,840.77**	**277,840.77**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSNPSC - Political Science				**Org Mgr: Welsh, Michael M**								
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	0.00	193.04	0.00	193.04	(193.04)	188.36	188.36	331.52	331.52
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**183,870.03**	**0.00**	**183,870.03**	**(15,899.95)**	**147,419.75**	**147,419.75**	**145,226.82**	**145,226.82**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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: Green, Brian E**								
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**2,026.07**	**11,823,954.22**	**0.00**	**11,823,954.22**	**(173,030.95)**	**11,256,769.36**	**11,256,769.36**	**10,723,484.05**	**10,723,484.05**

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: 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	(8,407.00)	(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**	**0.00**	**0.00**
Total Org: KSAACA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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 14
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**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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**	**(0.00)**	**12,827,351.16**	**21,113.10**	**12,848,464.26**	**148,304.05**	**11,609,009.15**	**11,609,009.15**	**11,455,016.25**	**11,455,016.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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 14
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 14
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 14
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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTAECT - Electrical				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KTAECT - Electrical				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KTAMEC - Mechanical				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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**	**0.00**	**34,878.41**	**0.00**	**34,878.41**	**10,121.59**	**38,197.04**	**38,197.04**	**34,937.51**	**34,937.51**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	(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**	**0.00**	**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**	**0.00**	**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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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	0.00	35.94	0.00	35.94	(35.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**35.94**	**0.00**	**35.94**	**(35.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAGRN	**0.00**	**0.00**	**0.00**	**35.94**	**0.00**	**35.94**	**(35.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DT100	**0.00**	**0.00**	**0.00**	**14,872.33**	**0.00**	**14,872.33**	**(14,872.33)**	**18,719.96**	**18,719.96**	**7,442.28**	**7,442.28**

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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: 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	0.00	455.43	0.00	455.43	(455.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**94,824.74**	**124,050.40**	**218,875.14**	**964,124.86**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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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: 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**

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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: 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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**(11,594.08)**	**0.00**	**(11,594.08)**	**11,594.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**(11,594.08)**	**0.00**	**(11,594.08)**	**11,594.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004	**0.00**	**0.00**	**0.00**	**(11,594.08)**	**0.00**	**(11,594.08)**	**11,594.08**	**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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**175,404.67**	**0.00**	**175,404.67**	**578.90**	**193,344.15**	**193,344.15**	**183,480.34**	**183,480.34**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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**	**0.00**	**751,352.96**	**0.00**	**751,352.96**	**(1,914.38)**	**790,415.37**	**790,415.37**	**759,781.49**	**759,781.49**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTACAR - Carpentry/Paint/Hardware				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	23,540.00	23,540.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**590,591.50**	**0.00**	**590,591.50**	**18,879.75**	**628,991.55**	**628,991.55**	**599,348.94**	**599,348.94**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**171,865.18**	**0.00**	**171,865.18**	**3,434.77**	**164,646.08**	**164,646.08**	**159,417.89**	**159,417.89**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTACUS - Custodial Service				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	9,999.00	16,639.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**561,126.54**	**0.00**	**561,126.54**	**9,994.16**	**584,287.27**	**584,287.27**	**587,410.40**	**587,410.40**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: 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**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	83.25	0.00	83.25	(83.25)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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)	0.00	(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)**	**0.00**	**(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)**	**0.00**	**(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 14
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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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)	298.10	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**	**0.00**	**998,413.63**	**0.00**	**998,413.63**	**1,110.37**	**813,063.02**	**813,063.02**	**651,267.54**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	238,684.84	0.00	238,684.84	14,861.16	206,544.72	206,544.72	330,055.42	330,055.42
780100	Electricity	2,723,848.00	2,291,848.00	0.00	2,276,155.36	0.00	2,276,155.36	15,692.64	2,450,516.02	2,450,516.02	2,658,492.20	2,658,492.20
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	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	0.00	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	0.00	113,538.69	0.00	113,538.69	36,461.31	109,289.42	109,289.42	109,143.17	109,143.17
780Z30	Other Utilities-Water and Sewer	560,625.00	510,625.00	0.00	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**	**0.00**	**4,691,531.55**	**0.00**	**4,691,531.55**	**4,382.45**	**5,008,824.94**	**5,008,824.94**	**5,900,426.00**	**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**	**0.00**	**5,984,527.25**	**0.00**	**5,984,527.25**	**(8,689.30)**	**6,457,051.21**	**6,457,051.21**	**6,812,225.59**	**6,812,225.59**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAVEH - Vehicle				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	1,120.00	6,120.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**10,589,521.89**	**0.00**	**10,589,521.89**	**63,245.46**	**9,951,137.46**	**9,951,137.46**	**9,147,623.98**	**9,147,623.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	(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	0.00	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 14
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 14
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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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 14
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 14
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 14
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 14
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 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT059 - Heating Plant Upgrade												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	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 14
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**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT062 - Adams Tech/Butterfield Classro												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	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**

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: 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
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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: 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
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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: 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**

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: 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
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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: 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**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT077 - KSC IT Small Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,036.24)	(1,036.24)	0.00	0.00	0.00	0.00	(1,036.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,143.92	1,143.92	0.00	0.00	0.00	0.00	1,143.92	0.00	0.00	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 14
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
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT078 - E&G Small Projects FY02												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(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 14
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT081 - RLO Furniture											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	146,986.62	146,986.62	0.00	0.00	0.00	0.00	146,986.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT081	**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**

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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)	0.00	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)	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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**

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: 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**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT090 - Artificial Turf Replacement												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	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
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT091 - E&G Small Projects FY04											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
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**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT094 - Property Acquisition											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**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**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT095 - Butterfield I-H Lab												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(14,618.06)	(14,618.06)	0.00	0.00	0.00	0.00	(14,618.06)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(7,070.68)	(7,070.68)	0.00	0.00	0.00	0.00	(7,070.68)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	83,500.00	83,500.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(61,810.18)	(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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT096 - E&G Small Projects 05												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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
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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: 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
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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: 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
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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: 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**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**7,726.95**	**0.00**	**7,726.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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)	32,800.00	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)**	**32,800.00**	**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**	**0.00**	**326,689.81**	**77,000.24**	**403,690.05**	**68,965.78**	**212,035.13**	**212,035.13**	**455,749.96**	**455,749.96**
Total Fund: 5XT113		**92,431.54**	**472,655.83**	**0.00**	**326,689.81**	**77,000.24**	**403,690.05**	**68,965.78**	**212,035.13**	**212,035.13**	**455,749.96**	**455,749.96**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 5XT119 - Campus Safety Relocation												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	2,240.00	0.00	2,240.00	(2,240.00)	0.00	0.00	0.00	0.00
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	0.00	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**	**0.00**	**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	0.00	76.77	0.00	76.77	(76.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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**

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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: 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**

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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: 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**

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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: 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**

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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**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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)	5,579.00	61,836.00	10,745.00	72,581.00	(89,331.00)	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**	**5,579.00**	**80,886.00**	**18,744.98**	**99,630.98**	**83,359.21**	**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	41,900.00	41,900.00	41,900.00	83,800.00	(83,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,168.67**	**18,168.67**	**41,900.00**	**54,962.00**	**41,900.00**	**96,862.00**	**(78,693.33)**	**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**	**47,479.00**	**135,848.00**	**60,644.98**	**196,492.98**	**104,665.88**	**100,940.85**	**100,940.85**	**59,900.29**	**59,900.29**
Total Fund: 5XT133		**12,158.86**	**301,158.86**	**47,479.00**	**135,848.00**	**60,644.98**	**196,492.98**	**104,665.88**	**100,940.85**	**100,940.85**	**59,900.29**	**59,900.29**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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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		Budget		Month to Date	Fiscal Year to Date				Prior 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	666,388.21	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**	**676,715.67**	**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**	**710,373.87**	**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**	**710,373.87**	**710,373.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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
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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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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: 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
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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: 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
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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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
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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**316,785.92**	**36,833.00**	**353,618.92**	**19,311.90**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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 14
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 14
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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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 14
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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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 14
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**	**47,479.00**	**17,604,263.32**	**1,241,965.43**	**18,846,228.75**	**2,116,359.55**	**14,096,999.71**	**14,096,999.71**	**14,069,259.62**	**14,069,259.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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
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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**165.00**	**0.00**	**165.00**	**15,835.00**	**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: 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**180,483.70**	**46,871.89**	**227,355.59**	**118,800.41**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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	0.00	418.37	0.00	418.37	(40.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**378.00**	**378.00**	**0.00**	**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	0.00	510.67	0.00	510.67	8.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**519.00**	**519.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**6,893.94**	**0.00**	**6,893.94**	**106.06**	**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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**60,848.09**	**5,000.00**	**65,848.09**	**9,151.91**	**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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	659.28	0.00	659.28	2,090.72	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	5.35	0.00	5.35	(5.35)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	344.41	0.00	344.41	13,455.59	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N053 - Project Launch - Davis Educ Fnd												
Org: PAAABV - Academic Affairs Grant - Barry V				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,842.76)	(8,842.76)	0.00	0.00	0.00	0.00	(8,842.76)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	(14,847.40)	(14,847.40)	0.00	0.00	0.00	0.00	(14,847.40)	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	(6,000.30)	(6,000.30)	0.00	0.00	0.00	0.00	(6,000.30)	0.00	0.00	0.00	0.00
615F10	PAT	22,047.00	22,047.00	0.00	0.00	0.00	0.00	22,047.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(7,643.46)**	**(7,643.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,643.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,360.38)	(4,360.38)	0.00	0.00	0.00	0.00	(4,360.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(4,360.38)**	**(4,360.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,360.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(7,515.75)	(7,515.75)	0.00	0.00	0.00	0.00	(7,515.75)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,720.00)	(3,720.00)	0.00	0.00	0.00	0.00	(3,720.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,397.63)	(3,397.63)	0.00	0.00	0.00	0.00	(3,397.63)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(184.12)	(184.12)	0.00	0.00	0.00	0.00	(184.12)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(658.60)	(658.60)	0.00	0.00	0.00	0.00	(658.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(19.00)	(19.00)	0.00	0.00	0.00	0.00	(19.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(8,750.00)	(8,750.00)	0.00	0.00	0.00	0.00	(8,750.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,333.94	1,333.94	0.00	0.00	0.00	0.00	1,333.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,003.84**	**12,003.84**	**0.00**	**0.00**	**0.00**	**0.00**	**12,003.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N054 - Freshwater Studies												
Org: PAAABV - Academic Affairs Grant - Barry V				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,712.00)	(3,712.00)	0.00	0.00	0.00	0.00	(3,712.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,288.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**

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

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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)	0.00	(40.00)	0.00	(40.00)	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71		**(99.00)**	**(99.00)**	**0.00**	**(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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U016 - PSU SBDC CY03												
Org: PAGRBE - PI ORG for Edward Burt				**Org Mgr: Burt, Edward**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(33,557.50)	(33,557.50)	0.00	0.00	0.00	0.00	(33,557.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,966.00	47,966.00	0.00	0.00	0.00	0.00	47,966.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,004.58)	(15,004.58)	0.00	0.00	0.00	0.00	(15,004.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(596.08)**	**(596.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(596.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(661.38)	(661.38)	0.00	0.00	0.00	0.00	(661.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(661.38)**	**(661.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(661.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	999.75	999.75	0.00	0.00	0.00	0.00	999.75	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(477.85)	(477.85)	0.00	0.00	0.00	0.00	(477.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	393.31	393.31	0.00	0.00	0.00	0.00	393.31	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	122.00	122.00	0.00	0.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(79.75)	(79.75)	0.00	0.00	0.00	0.00	(79.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,257.46**	**1,257.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1,257.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRBE		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U016		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	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	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**21,060.09**	**0.00**	**21,060.09**	**(3,110.09)**	**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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**100,969.75**	**55,827.30**	**156,797.05**	**16,379.95**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	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
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)	0.00	(0.16)	0.00	(0.16)	0.13	0.03	0.03	0.00	0.00
617BHS	Operating Staff-Shift	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	(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)**	**0.00**	**(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	0.00	(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**	**0.00**	**(11.59)**	**0.00**	**(11.59)**	**11.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRNT		**0.15**	**0.15**	**0.00**	**(11.80)**	**0.00**	**(11.80)**	**11.95**	**0.02**	**0.02**	**0.00**	**0.00**
Total Fund: 65C000		**0.15**	**0.15**	**0.00**	**(11.80)**	**0.00**	**(11.80)**	**11.95**	**0.02**	**0.02**	**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: 65C001 - PASS Costshare for grant 684046												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	215.29	215.29	0.00	0.00	0.00	0.00	215.29	0.00	0.00	0.00	0.00
617F10	Operating Staff	488.60	488.60	0.00	0.00	0.00	0.00	488.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**703.89**	**703.89**	**0.00**	**0.00**	**0.00**	**0.00**	**703.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(300.87)	(300.87)	0.00	0.00	0.00	0.00	(300.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(300.87)**	**(300.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**403.02**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C001		**403.02**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C002 - PASS Scholarship 2001-2002											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**14,600.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**14,600.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C002	**14,600.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C005 - PASS Costshare '02-03												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(48,912.00)	(48,912.00)	0.00	0.00	0.00	0.00	(48,912.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,842.00)	(6,842.00)	0.00	0.00	0.00	0.00	(6,842.00)	0.00	0.00	0.00	0.00
617PLG	*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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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)**	**0.00**	**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)	0.00	0.00	0.00	0.00	(52.29)	5.04	5.04	47.25	47.25
Subtotal Account Pool: 65		**(52.29)**	**(52.29)**	**0.00**	**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)**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**46,522.58**	**2,268.22**	**2,268.22**	**77,025.06**	**77,025.06**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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
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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: 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 14
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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 14
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 14
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 14
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 14
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 14
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
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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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	38.63	0.00	38.63	(38.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**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	0.00	3.09	0.00	3.09	(3.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**3.09**	**0.00**	**3.09**	**(3.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPASS	**0.00**	**0.00**	**0.00**	**41.72**	**0.00**	**41.72**	**(41.72)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	752.60	0.00	752.60	(752.60)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	659.77	0.00	659.77	(659.77)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	350.00	0.00	350.00	150.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**204,828.73**	**0.00**	**204,828.73**	**63,191.27**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**13,866.81**	**0.00**	**13,866.81**	**(13,866.81)**	**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: 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 14
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	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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**

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: 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
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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: 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
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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: 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	0.00	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**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 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**

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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: 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
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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 - Amsden-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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 6DAF02 - Boucher-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	0.00	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**	**0.00**	**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	0.00	94.09	0.00	94.09	(94.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	371.00	0.00	371.00	(371.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**3,906.00**	**0.00**	**3,906.00**	**(3,906.00)**	**672.00**	**672.00**	**3,000.00**	**3,000.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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	0.00	416.60	0.00	416.60	(416.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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 - Eisenhauer-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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 - King-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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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: 6DAF06 - Lee-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	0.00	142.31	0.00	142.31	(142.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 6DAF07 - Okrant-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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 6DAF08 - Otucu-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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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 - Petersen-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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	(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**	**0.00**	**(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**	**0.00**	**(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**	**0.00**	**(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 14
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**

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: 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	0.00	925.00	0.00	925.00	(925.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**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	0.00	77.70	0.00	77.70	(77.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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
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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: 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	0.00	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	0.00	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	0.00	251.38	0.00	251.38	(251.38)	0.00	0.00	502.90	502.90
711160	Supplies-Books	0.00	0.00	0.00	277.49	0.00	277.49	(277.49)	0.00	0.00	183.90	183.90
711162	Supplies-Office Supplies	0.00	0.00	0.00	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	0.00	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	0.00	876.44	0.00	876.44	(876.44)	109.05	109.05	927.56	927.56
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	(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	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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
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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: 6DAPPD - Academic Prepaid Expense												
Org: PACEWS - Winterim				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	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**	**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 14
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: 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
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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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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 14
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
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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: 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
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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: 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 6DATPR - Ecuador Trip-Reitsma											
Org: PACEWS - Winterim			**Org Mgr: Betchart, Nancy Slusher**								
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: PACEWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATPR	**0.00**	**0.00**	**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 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 14
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: 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	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
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.48**	**25.48**
Total Fund: 6DATSW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.48**	**25.48**

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: 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
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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: 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**11,073.52**	**0.00**	**11,073.52**	**(11,073.52)**	**14,330.15**	**14,330.15**	**12,147.08**	**12,147.08**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(1,293.27)**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,198.36**	**0.00**	**1,198.36**	**104.80**	**871.93**	**871.93**	**1,670.39**	**1,670.39**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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
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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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
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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: 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**	**0.00**	**883,857.21**	**0.00**	**883,857.21**	**(15,622.32)**	**771,705.56**	**771,705.56**	**800,192.83**	**800,192.83**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF2 - Faculty Professional Development				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**38,470.12**	**0.00**	**38,470.12**	**(11,461.12)**	**20,476.22**	**20,476.22**	**29,986.55**	**29,986.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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	0.00	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**	**0.00**	**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	0.00	25.21	0.00	25.21	(0.01)	27.30	27.30	0.00	0.00
Subtotal Account Pool: 65		**840.00**	**71.40**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**48,338.35**	**0.00**	**48,338.35**	**5,099.05**	**55,564.65**	**55,564.65**	**52,457.56**	**52,457.56**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	(8,016.00)	0.00	(8,016.00)	8,016.00	(15,030.00)	(15,030.00)	(5,010.00)	(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)**	**0.00**	**(8,016.00)**	**0.00**	**(8,016.00)**	**(39,517.50)**	**(15,030.00)**	**(15,030.00)**	**(5,010.00)**	**(5,010.00)**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(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**	**0.00**	**(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)**	**0.00**	**(55,520.84)**	**0.00**	**(55,520.84)**	**(557,887.66)**	**(45,765.60)**	**(45,765.60)**	**(23,520.00)**	**(23,520.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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)	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	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: PACEAD		**84,319.00**	**87,319.00**	**0.00**	**93,603.25**	**0.00**	**93,603.25**	**(6,284.25)**	**82,047.44**	**82,047.44**	**86,106.23**	**86,106.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**	**0.00**	**442,318.93**	**0.00**	**442,318.93**	**71,538.11**	**451,698.91**	**451,698.91**	**450,863.61**	**450,863.61**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: PACEDL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**47,504.84**	**0.00**	**47,504.84**	**75,493.96**	**31,006.60**	**31,006.60**	**20,438.22**	**20,438.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**158,931.29**	**0.00**	**158,931.29**	**1,820.02**	**150,953.21**	**150,953.21**	**129,910.23**	**129,910.23**

		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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	(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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV	**573,980.69**	**613,887.85**	**0.00**	**611,284.51**	**0.00**	**611,284.51**	**2,603.34**	**579,374.90**	**579,374.90**	**526,016.90**	**526,016.90**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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
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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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
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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: 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	0.00	307.20	0.00	307.20	192.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**500.00**	**0.00**	**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**	**0.00**	**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 14
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: Larson, Joyce C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	98,360.00	112,606.79	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**198,114.29**	**0.00**	**198,114.29**	**(3,230.15)**	**196,263.54**	**196,263.54**	**191,867.99**	**191,867.99**

		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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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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: PALIB1 - Library				**Org Mgr: Berona, David A**								
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	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	0.00	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	32,599.00	32,599.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	934.48	0.00	934.48	(334.48)	986.95	986.95	882.82	882.82
719100	Membership Dues & Fees	100.00	100.00	0.00	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**	**0.00**	**109,112.36**	**0.14**	**109,112.50**	**1,656.50**	**131,340.92**	**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	0.00	7.71	0.00	7.71	(7.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**1,606,478.06**	**0.14**	**1,606,478.20**	**28,012.08**	**1,596,112.94**	**1,596,112.94**	**1,428,876.98**	**1,428,876.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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
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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**22,277.16**	**0.00**	**22,277.16**	**2,107.73**	**10,142.90**	**10,142.90**	**23,677.89**	**23,677.89**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAOLED - On Line Education Department				**Org Mgr: Murphy, Ellen Marie**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	84,600.00	90,234.35	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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: Gilmore, George T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	155,440.00	158,549.80	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: PAUADV - Undergraduate Advising Center				**Org Mgr: Tobine, Deborah J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	82,880.00	84,539.99	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**181,932.38**	**0.00**	**181,932.38**	**6,725.84**	**106,503.27**	**106,503.27**	**163,800.55**	**163,800.55**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**	**0.00**	**344,488.29**	**0.00**	**344,488.29**	**19,942.73**	**351,593.23**	**351,593.23**	**336,168.57**	**336,168.57**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**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	0.00	0.00
Subtotal Account Pool: 71	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	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**	**0.00**	**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**	**0.00**	**88,342.42**	**0.00**	**88,342.42**	**(1,539.29)**	**90,925.17**	**90,925.17**	**90,109.16**	**90,109.16**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**43,480.27**	**0.00**	**43,480.27**	**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: 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
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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: PBSPEC - Special Events				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
711100	Supplies-General	12,348.00	2,348.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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: Thurston, Ann E**								
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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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)	0.00	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	0.00	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	0.00	402.40	0.00	402.40	(402.40)	437.30	437.30	389.31	389.31
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**11,329.60**	**0.00**	**11,329.60**	**3,370.40**	**9,834.67**	**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**	**0.00**	**176,649.05**	**0.00**	**176,649.05**	**8,045.76**	**181,490.25**	**181,490.25**	**182,685.67**	**182,685.67**

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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**48,463.16**	**0.00**	**48,463.16**	**208.09**	**46,277.78**	**46,277.78**	**32,718.30**	**32,718.30**

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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	83.42	0.00	83.42	(83.42)	386.70	386.70	353.37	353.37
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**7,845,188.82**	**0.14**	**7,845,188.96**	**(354,449.70)**	**7,253,985.99**	**7,253,985.99**	**6,795,790.65**	**6,795,790.65**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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	0.00	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	0.00	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	(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	0.00	219.16	0.00	219.16	(219.16)	0.00	0.00	129.97	129.97
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**(0.00)**
Total Org: PACEAD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**(0.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	(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	0.00	(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**	**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	(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	0.00	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	0.00	(885.27)	0.00	(885.27)	885.27	951.55	951.55	113.31	113.31
Subtotal Account Pool: 65		**0.00**	**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	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	0.00	(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	0.00	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**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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**	**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	(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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEWS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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**	**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: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	(406.32)	(406.32)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	28,905.00	28,905.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**691,105.81**	**0.00**	**691,105.81**	**48,372.31**	**640,562.37**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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)	0.00	(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	0.00	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)**	**0.00**	**(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	0.00	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**	**0.00**	**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	406.32	406.32	0.00	0.00
8O1006	NonMand Tran Out-General Funds	10,000.00	15,000.00	0.00	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	0.00	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**	**0.00**	**989,161.00**	**0.00**	**989,161.00**	**(781,986.00)**	**470,406.32**	**470,406.32**	**50,000.00**	**50,000.00**
Total Org: PAADGS		**455,005.72**	**475,708.24**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**192,211.00**	**0.00**	**192,211.00**	**(43,747.05)**	**96,328.77**	**96,328.77**	**187,827.33**	**187,827.33**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	499.01	0.00	499.01	0.99	245.49	245.49	0.00	0.00
711112	Supplies-Costumes & Makeup	500.00	500.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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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: 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**	**0.00**	**159,040.33**	**0.00**	**159,040.33**	**(14,383.94)**	**98,415.33**	**98,415.33**	**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: 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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	(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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**0.00**	**2,672.00**	**2,672.00**	**295,890.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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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: 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	0.00	(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**	**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**
Total Fund: 6U1PPD		**0.00**	**298,562.00**	**0.00**	**0.00**	**2,672.00**	**2,672.00**	**295,890.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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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: 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
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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: 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**

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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: 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**	**0.00**	**10,768,856.43**	**121,422.25**	**10,890,278.68**	**700,829.76**	**11,709,767.33**	**11,709,767.33**	**10,664,976.64**	**10,664,976.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**29,120.05**	**0.00**	**29,120.05**	**1,249.35**	**8,648.81**	**8,648.81**	**25,689.59**	**25,689.59**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

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

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: 611006 - Donahue NOAA Seed Grant												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**265.00**	**265.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(10.41)	(10.41)	0.00	0.00	0.00	0.00	(10.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(10.41)**	**(10.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
711100	Supplies-General	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,042.89)	(1,042.89)	0.00	0.00	0.00	0.00	(1,042.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(853.89)**	**(853.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(853.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	152.75	152.75	0.00	0.00	0.00	0.00	152.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**152.75**	**152.75**	**0.00**	**0.00**	**0.00**	**0.00**	**152.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**(446.55)**	**(446.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(446.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611006		**(446.55)**	**(446.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(446.55)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611007 - Eisenhauer NOAA Seed grant												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*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
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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: 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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)	0.00	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**	**0.00**	**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)	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**269,529.60**	**2,721.73**	**272,251.33**	**174,543.63**	**92,461.07**	**92,461.07**	**82,705.97**	**82,705.97**

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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
Total Fund: 611021	**444,021.54**	**446,794.96**	**0.00**	**269,529.60**	**2,721.73**	**272,251.33**	**174,543.63**	**92,461.07**	**92,461.07**	**82,705.97**	**82,705.97**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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)	6,410.40	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**	**75,961.94**	**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**	**150,442.76**	**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**	**150,442.76**	**150,442.76**	**73,662.98**	**73,662.98**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**131,636.98**	**0.00**	**131,636.98**	**11,601.96**	**41,584.06**	**41,584.06**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**46,522.87**	**0.00**	**46,522.87**	**86,504.13**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**143,401.15**	**0.00**	**143,401.15**	**398,571.85**	**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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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
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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: 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**

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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: 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
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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: 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
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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	255.60	0.00	255.60	(255.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**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	0.00	308.47	0.00	308.47	(308.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**308.47**	**0.00**	**308.47**	**(308.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBA	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**4,164.11**	**0.00**	**4,164.11**	**(4,164.11)**	**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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**20,705.18**	**0.00**	**20,705.18**	**68,929.20**	**8,995.27**	**8,995.27**	**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: 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**

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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: 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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
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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: 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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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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**

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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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

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

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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
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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: 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**

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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: 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**

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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: 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**

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

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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: 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
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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

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

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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**

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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: 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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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	142.00	0.00	142.00	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**172.00**	**172.00**	**0.00**	**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	0.00	479.40	0.00	479.40	(479.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**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	0.00	209.70	0.00	209.70	(22.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**186.79**	**186.79**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,831.10**	**0.00**	**2,831.10**	**(472.31)**	**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: 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	0.00	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**	**0.00**	**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	0.00	312.40	0.00	312.40	66.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**378.40**	**378.40**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	245.82	0.00	245.82	6.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**252.43**	**252.43**	**0.00**	**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**	**0.00**	**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**	**0.00**	**3,318.54**	**0.00**	**3,318.54**	**89.29**	**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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	90.88	0.00	90.88	19.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**110.08**	**110.08**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**14,321.76**	**0.00**	**14,321.76**	**20.73**	**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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**13,177.01**	**852.17**	**14,029.18**	**68.17**	**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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	137.60	137.60	0.00	113.60	0.00	113.60	24.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**137.60**	**137.60**	**0.00**	**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	0.00	137.08	0.00	137.08	65.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**203.00**	**203.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,850.68**	**0.00**	**1,850.68**	**889.92**	**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: 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
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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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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: 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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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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)**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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)	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**75,679.33**	**20.00**	**75,699.33**	**116,694.32**	**107,606.35**	**107,606.35**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	750.00	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**750.00**	**750.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**3,855.30**	**0.00**	**3,855.30**	**2,144.70**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**173.56**	**0.00**	**173.56**	**5,826.44**	**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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,444.20**	**0.00**	**1,444.20**	**0.00**	**302.40**	**302.40**	**318.10**	**318.10**

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: 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
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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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
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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: 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
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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: 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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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly											
Org: PAMABE - Math Grant-Burrows E			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	168.83	168.83	0.00	0.00	0.00	0.00	168.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**168.83**	**168.83**	**0.00**	**0.00**	**0.00**	**0.00**	**168.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	6,964.13	6,964.13	0.00	0.00	0.00	0.00	6,964.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**6,964.13**	**6,964.13**	**0.00**	**0.00**	**0.00**	**0.00**	**6,964.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	777.78	777.78	0.00	0.00	0.00	0.00	777.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**777.78**	**777.78**	**0.00**	**0.00**	**0.00**	**0.00**	**777.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABE	**10,010.74**	**10,010.74**	**0.00**	**0.00**	**0.00**	**0.00**	**10,010.74**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	203.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**203.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,707.00	2,707.00	0.00	0.00	0.00	0.00	2,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,407.00**	**6,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,407.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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		**46,258.47**	**46,258.47**	**0.00**	**0.24**	**0.00**	**0.24**	**46,258.23**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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
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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
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
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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: 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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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
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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: 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
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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**68,577.51**	**0.00**	**68,577.51**	**1,673.49**	**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: 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**

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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: 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**

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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N064 - Ctr Environment Phase II Davis Fnd											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.42	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N064 - Ctr Environment Phase II Davis Fnd											
Org: PAENPM - PI ORG for Meg Petersen			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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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	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N074 - Equal Rights:Reggae & Social Change												
Org: PAARAC - Art Gallery-Amidon C				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	330.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N075 - Manchester School Dist. AY05-06											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(31,075.00)	(31,075.00)	0.00	0.00	0.00	0.00	(31,075.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(31,075.00)**	**(31,075.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,075.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(2,827.83)	(2,827.83)	0.00	0.00	0.00	0.00	(2,827.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(2,827.83)**	**(2,827.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,827.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(2,712.23)	(2,712.23)	0.00	0.00	0.00	0.00	(2,712.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(2,712.23)**	**(2,712.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,712.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**(36,615.06)**	**(36,615.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,615.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N075	**(36,615.06)**	**(36,615.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,615.06)**	**0.00**	**0.00**	**0.00**	**0.00**

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: 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
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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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

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

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

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	449.88	0.00	449.88	(449.88)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	19.20	0.00	19.20	350.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**370.00**	**370.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	216.75	0.00	216.75	(216.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	276.14	0.00	276.14	78.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**355.00**	**355.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,134.05**	**0.00**	**4,134.05**	**1,865.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

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

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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)**	**0.00**	**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	0.00	(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**	**0.00**	**(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)**	**0.00**	**(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)**	**0.00**	**(2,177.80)**	**0.00**	**(2,177.80)**	**(58,660.57)**	**8,000.00**	**8,000.00**	**3,000.00**	**3,000.00**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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**	**0.00**	**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)	0.00	(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**	**0.00**	**(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**	**0.00**	**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**	**0.00**	**6,049.75**	**3.00**	**6,052.75**	**6,944.39**	**39,785.18**	**39,785.18**	**34,862.21**	**34,862.21**

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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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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**

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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(928.32)	0.00	(928.32)	928.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**(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**	**0.00**	**(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**	**0.00**	**(928.32)**	**0.00**	**(928.32)**	**57,176.95**	**0.00**	**0.00**	**49,835.80**	**49,835.80**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**136,884.56**	**150,415.98**	**287,300.54**	**261,646.46**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**73,046.16**	**0.00**	**73,046.16**	**25,696.84**	**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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**53,326.15**	**126.00**	**53,452.15**	**(3,376.15)**	**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: 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)	406.32	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)	598.00	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)**	**1,004.32**	**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)**	**5,552.26**	**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)**	**5,552.26**	**5,552.26**	**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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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)	0.00	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	0.00	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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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)	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**(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**	**0.00**	**(468.00)**	**0.00**	**(468.00)**	**468.00**	**2,902.44**	**2,902.44**	**4,757.35**	**4,757.35**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**12,378.75**	**0.00**	**12,378.75**	**(12,378.75)**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**10,141.95**	**0.00**	**10,141.95**	**(10,141.95)**	**12,027.42**	**12,027.42**	**(433.80)**	**(433.80)**

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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: 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	121.13	0.00	121.13	(121.13)	496.00	496.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**17,239.29**	**0.00**	**17,239.29**	**(17,239.29)**	**8,160.12**	**8,160.12**	**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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	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	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	0.00	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	0.00	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**	**0.00**	**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	0.00	614.85	0.00	614.85	0.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**615.00**	**615.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**3,369.58**	**0.00**	**3,369.58**	**(2,754.58)**	**4,579.29**	**4,579.29**	**6,750.76**	**6,750.76**

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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**21,057.07**	**5,950.00**	**27,007.07**	**(27,007.07)**	**9,017.00**	**9,017.00**	**7,261.13**	**7,261.13**

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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: 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**

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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: 6DAMTD - Music Theatre Dance Spec Projs												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
716120	Rentals-Property or Room	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.25	156.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**656.25**	**656.25**

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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: 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	0.00	0.00	0.00	0.00	0.00	49.38	49.38	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.38**	**49.38**	**0.00**	**0.00**
Total Org: PAMA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.38**	**49.38**	**0.00**	**0.00**
Total Fund: 6DAMTH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.38**	**49.38**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	512.80	0.00	512.80	(512.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	836.60	0.00	836.60	(836.60)	315.25	315.25	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,092.50**	**0.00**	**1,092.50**	**(1,092.50)**	**430.20**	**430.20**	**661.31**	**661.31**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**62,378.29**	**0.00**	**62,378.29**	**(62,378.29)**	**21,648.35**	**21,648.35**	**37,336.75**	**37,336.75**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,025.00**	**0.00**	**2,025.00**	**(2,025.00)**	**550.00**	**550.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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**

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: 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**

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: 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**

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: 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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
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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**8,885.61**	**0.00**	**8,885.61**	**(8,885.61)**	**412.99**	**412.99**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,239.31**	**0.00**	**1,239.31**	**(1,239.31)**	**379.95**	**379.95**	**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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	246.10	0.00	246.10	(246.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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		Month to Date	Fiscal Year to Date				Prior 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	0.00	644.28	0.00	644.28	(644.28)	650.00	650.00	650.00	650.00
Subtotal Account Pool: 72	**574.72**	**574.72**	**0.00**	**644.28**	**0.00**	**644.28**	**(69.56)**	**650.00**	**650.00**	**650.00**	**650.00**
Total Org: PASS01	**574.72**	**574.72**	**0.00**	**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**	**0.00**	**1,144.28**	**0.00**	**1,144.28**	**(569.56)**	**650.00**	**650.00**	**650.00**	**650.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	833.99	0.00	833.99	(833.99)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**39,471.25**	**0.00**	**39,471.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	49.76	0.00	49.76	(49.76)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	35.48	0.00	35.48	(35.48)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	341.00	341.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**229,725.74**	**0.00**	**229,725.74**	**12,931.18**	**242,373.28**	**242,373.28**	**205,557.64**	**205,557.64**

		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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	50.70	0.00	50.70	(50.70)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	264.54	0.00	264.54	(264.54)	186.26	186.26	335.47	335.47
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**548,306.28**	**0.00**	**548,306.28**	**(583.86)**	**613,636.05**	**613,636.05**	**656,776.69**	**656,776.69**

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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	199.99	0.00	199.99	(199.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	210.00	0.00	210.00	(10.00)	85.00	85.00	65.00	65.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	18.26	0.00	18.26	(18.26)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**5,858.10**	**0.00**	**5,858.10**	**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: 6U0000 - PSU Educational & General											
Org: PACSD1 - Computer Science & Technology Dept			**Org Mgr: Marshall, Roger G**								
Total Org: PACSD1	**760,749.06**	**852,392.08**	**0.00**	**838,658.79**	**0.00**	**838,658.79**	**13,733.29**	**808,152.60**	**808,152.60**	**801,856.59**	**801,856.59**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**451,336.25**	**0.00**	**451,336.25**	**17,673.60**	**438,056.87**	**438,056.87**	**419,255.41**	**419,255.41**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	35.48	0.00	35.48	(35.48)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	341.00	341.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	500.90	0.00	500.90	(500.90)	648.18	648.18	56.03	56.03
Subtotal Account Pool: 71		**0.00**	**500.00**	**0.00**	**500.90**	**0.00**	**500.90**	**(0.90)**	**693.54**	**693.54**	**186.08**	**186.08**
Total Org: PAHUC1		**0.00**	**500.00**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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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: 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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**117,439.44**	**0.00**	**117,439.44**	**(13,456.26)**	**109,380.62**	**109,380.62**	**102,533.63**	**102,533.63**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 - GR CEHHS CESP-Cnslr Ed&Schl Psych			**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 - GR CEHHS ED-CAGS			**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
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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**480,734.57**	**0.00**	**480,734.57**	**146.86**	**487,820.78**	**487,820.78**	**461,270.64**	**461,270.64**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**283,621.67**	**0.00**	**283,621.67**	**(1,141.90)**	**303,523.23**	**303,523.23**	**281,278.48**	**281,278.48**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**749,450.46**	**0.00**	**749,450.46**	**109,226.53**	**266,653.44**	**266,653.44**	**265,043.67**	**265,043.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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	0.00	253.37	0.00	253.37	(253.37)	79.52	79.52	273.76	273.76
617BLG	Operating Staff-Longevity	692.00	692.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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
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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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)**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**77,357.88**	**0.00**	**77,357.88**	**955.44**	**79,840.46**	**79,840.46**	**65,203.38**	**65,203.38**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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		**13,415,825.39**	**15,597,622.51**	**0.00**	**15,594,852.43**	**0.00**	**15,594,852.43**	**2,770.08**	**15,361,009.53**	**15,361,009.53**	**15,077,405.63**	**15,077,405.63**

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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: 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
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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: 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**

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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	0.00	(206.49)	0.00	(206.49)	206.49	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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	0.00	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATHEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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 - GR CEHHS ED-EdD				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	17,267.00	17,267.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	65.01	0.00	65.01	(65.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	7,115.52	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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 - GR CEHHS CESP-Cnslr Ed&Schl Psych				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	6,000.00	6,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**23,278.75**	**0.00**	**23,278.75**	**921.25**	**20,403.17**	**20,403.17**	**21,997.04**	**21,997.04**

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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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMECE - GR CEHHS CESP-Cnslr Ed&Schl Psych				**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**869,506.49**	**0.00**	**869,506.49**	**(19,416.69)**	**560,481.97**	**560,481.97**	**546,753.38**	**546,753.38**

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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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMECG - GR CEHHS ED-CAGS				**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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 - GR CAS ASC-Atmsphric Sci & Chmstry				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,000.00	3,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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		**1,778,052.10**	**1,831,045.97**	**0.00**	**1,822,988.18**	**0.00**	**1,822,988.18**	**8,057.79**	**1,172,406.97**	**1,172,406.97**	**991,011.04**	**991,011.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Arts and Sciences

		Budget		Month to Date	Fiscal Year to Date				Prior 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 - GR CEHHS CESP-Cnslr Ed&Schl Psych				**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: PACAXX		**18,928,539.24**	**21,250,030.78**	**0.00**	**19,721,250.11**	**166,219.58**	**19,887,469.69**	**1,362,561.09**	**18,153,715.67**	**18,153,715.67**	**17,712,591.42**	**17,712,591.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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**

University System of New Hampshire
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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: 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**

University System of New Hampshire
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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: 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**

University System of New Hampshire
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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**64,228.84**	**0.00**	**64,228.84**	**3,767.16**	**72,553.91**	**72,553.91**	**67,041.38**	**67,041.38**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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**	**0.00**	**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 14
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 - GR CoBA BU-MBA			**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**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: PAMBAP	**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	**3,139,575.67**	**3,291,549.60**	**0.00**	**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 14
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 - GR CoBA BU-MBA				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	23,700.00	23,700.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 - GR CoBA BU-MBA				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710000	In-State Travel	8,000.00	8,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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**	**0.00**	**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 14
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 - GR CoBA BU-MBA				**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	0.00	(5,016.35)	0.00	(5,016.35)	5,016.35	(4,946.00)	(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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMBAP		**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: PACBXX		**4,749,691.85**	**4,903,663.42**	**0.00**	**4,904,913.13**	**0.00**	**4,904,913.13**	**(1,249.71)**	**4,210,312.84**	**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 14
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 14
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 14
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 14
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 14
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids											
Org: PAEDBD - Education Grant-Bartelo D			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(2,400.00)**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(218.40)	(218.40)	0.00	0.00	0.00	0.00	(218.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(218.40)**	**(218.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(218.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD	**(2,618.40)**	**(2,618.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,618.40)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids												
Org: PAEDHJ - Education Grant-Hayslip				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	*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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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
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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: 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
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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: 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
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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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
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
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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E104 - Integated Arts Model "Iam"												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	(29,998.80)	(29,998.80)	0.00	0.00	0.00	0.00	(29,998.80)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	31,200.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.20**	**1.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28.90	28.90	0.00	0.00	0.00	0.00	28.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(109.20)	(109.20)	0.00	0.00	0.00	0.00	(109.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(80.30)**	**(80.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	367.89	367.89	0.00	0.00	0.00	0.00	367.89	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(11.25)	(11.25)	0.00	0.00	0.00	0.00	(11.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	180.84	180.84	0.00	0.00	0.00	0.00	180.84	0.00	0.00	0.00	0.00
714000	Postage-General	(25.91)	(25.91)	0.00	0.00	0.00	0.00	(25.91)	0.00	0.00	0.00	0.00
718000	Telecom-General	(129.16)	(129.16)	0.00	0.00	0.00	0.00	(129.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**382.41**	**382.41**	**0.00**	**0.00**	**0.00**	**0.00**	**382.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(11,935.00)	(11,935.00)	0.00	0.00	0.00	0.00	(11,935.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**65.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29.47	29.47	0.00	0.00	0.00	0.00	29.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**29.47**	**29.47**	**0.00**	**0.00**	**0.00**	**0.00**	**29.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD		**397.78**	**397.78**	**0.00**	**0.00**	**0.00**	**0.00**	**397.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E104		**397.78**	**397.78**	**0.00**	**0.00**	**0.00**	**0.00**	**397.78**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E105 - Building Respectful Schools Inst												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(9,250.00)	(9,250.00)	0.00	0.00	0.00	0.00	(9,250.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,815.37	2,815.37	0.00	0.00	0.00	0.00	2,815.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,434.63)**	**(6,434.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,434.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(617.19)	(617.19)	0.00	0.00	0.00	0.00	(617.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(617.19)**	**(617.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(617.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(449.38)	(449.38)	0.00	0.00	0.00	0.00	(449.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(61.51)	(61.51)	0.00	0.00	0.00	0.00	(61.51)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,167.87)	(1,167.87)	0.00	0.00	0.00	0.00	(1,167.87)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,140.58)	(1,140.58)	0.00	0.00	0.00	0.00	(1,140.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,129.87)	(1,129.87)	0.00	0.00	0.00	0.00	(1,129.87)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,514.85)	(1,514.85)	0.00	0.00	0.00	0.00	(1,514.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,889.56)	(1,889.56)	0.00	0.00	0.00	0.00	(1,889.56)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	3,400.90	3,400.90	0.00	0.00	0.00	0.00	3,400.90	0.00	0.00	0.00	0.00
714000	Postage-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,243.19	5,243.19	0.00	0.00	0.00	0.00	5,243.19	0.00	0.00	0.00	0.00
718000	Telecom-General	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(297.85)	(297.85)	0.00	0.00	0.00	0.00	(297.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,667.62**	**1,667.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,667.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	13,150.00	13,150.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**13,150.00**	**13,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	621.76	621.76	0.00	0.00	0.00	0.00	621.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**621.76**	**621.76**	**0.00**	**0.00**	**0.00**	**0.00**	**621.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD		**8,387.56**	**8,387.56**	**0.00**	**0.00**	**0.00**	**0.00**	**8,387.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E105		**8,387.56**	**8,387.56**	**0.00**	**0.00**	**0.00**	**0.00**	**8,387.56**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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
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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,955.34	1,955.34	0.00	0.00	0.00	0.00	1,955.34	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,784.00	8,784.00	0.00	0.00	0.00	0.00	8,784.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,739.34**	**10,739.34**	**0.00**	**0.00**	**0.00**	**0.00**	**10,739.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	887.28	887.28	0.00	0.00	0.00	0.00	887.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**887.28**	**887.28**	**0.00**	**0.00**	**0.00**	**0.00**	**887.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,202.75	2,202.75	0.00	0.00	0.00	0.00	2,202.75	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,232.87	23,232.87	0.00	0.00	0.00	0.00	23,232.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,435.62**	**25,435.62**	**0.00**	**0.00**	**0.00**	**0.00**	**25,435.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,892.75	2,892.75	0.00	0.00	0.00	0.00	2,892.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,892.75**	**2,892.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,892.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**39,954.99**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	*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**
Total Fund: 64BHST		**48,002.38**	**48,002.38**	**0.00**	**0.00**	**0.00**	**0.00**	**48,002.38**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N014 - Consumer Education 96												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(96.70)	(96.70)	0.00	0.00	0.00	0.00	(96.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**483.30**	**483.30**	**0.00**	**0.00**	**0.00**	**0.00**	**483.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(121.56)	(121.56)	0.00	0.00	0.00	0.00	(121.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(121.56)**	**(121.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(405.95)	(405.95)	0.00	0.00	0.00	0.00	(405.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(478.93)	(478.93)	0.00	0.00	0.00	0.00	(478.93)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(138.36)	(138.36)	0.00	0.00	0.00	0.00	(138.36)	0.00	0.00	0.00	0.00
7140	Postage	(308.79)	(308.79)	0.00	0.00	0.00	0.00	(308.79)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,005.82	3,005.82	0.00	0.00	0.00	0.00	3,005.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**393.79**	**393.79**	**0.00**	**0.00**	**0.00**	**0.00**	**393.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	69.91	69.91	0.00	0.00	0.00	0.00	69.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**69.91**	**69.91**	**0.00**	**0.00**	**0.00**	**0.00**	**69.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**825.44**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N014		**825.44**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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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: 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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)	0.00	33.18	0.00	33.18	(266.11)	232.93	232.93	0.00	0.00
Subtotal Account Pool: 76		**(232.93)**	**(232.93)**	**0.00**	**33.18**	**0.00**	**33.18**	**(266.11)**	**232.93**	**232.93**	**0.00**	**0.00**
Total Org: PAEDCP		**451.32**	**451.32**	**0.00**	**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**	**0.00**	**447.87**	**0.00**	**447.87**	**3.45**	**3,144.68**	**3,144.68**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	396.44	0.00	396.44	5,603.56	0.00	0.00	0.00	0.00
711160	Supplies-Books	840.00	840.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**19,010.07**	**0.00**	**19,010.07**	**140,529.93**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**36,447.83**	**0.00**	**36,447.83**	**(1,073.83)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	217.95	0.00	217.95	(217.95)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(155.00)	0.00	(155.00)	155.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**594.09**	**0.00**	**594.09**	**(594.09)**	**1,144.10**	**1,144.10**	**(379.98)**	**(379.98)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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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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: 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
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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: 6DAEXS - Exploring NH Series											
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp			**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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**12,739.72**	**0.00**	**12,739.72**	**(12,739.72)**	**9,320.45**	**9,320.45**	**9,486.92**	**9,486.92**

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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,237.05**	**0.00**	**2,237.05**	**(2,237.05)**	**361.50**	**361.50**	**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: 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	0.00	240.98	0.00	240.98	(240.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	90.32	0.00	90.32	(90.32)	0.00	0.00	400.00	400.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	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	0.00	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	0.00	44.43	0.00	44.43	(44.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**9,996.60**	**0.00**	**9,996.60**	**(9,996.60)**	**7,089.65**	**7,089.65**	**9,928.98**	**9,928.98**

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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	0.00	(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**	**0.00**	**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	0.00	(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**	**0.00**	**(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**	**0.00**	**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**	**0.00**	**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	0.00	802.00	0.00	802.00	(802.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**802.00**	**0.00**	**802.00**	**(802.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**802.00**	**0.00**	**802.00**	**(802.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DASBC	**0.00**	**0.00**	**0.00**	**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 - GR CEHHS ED-Educ, Admin & Ldrshp			**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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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: 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	0.00	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	0.00	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	0.00	335.00	0.00	335.00	(335.00)	120.00	120.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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 - GR CEHHS ED-Educ, Admin & Ldrshp			**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 - GR CEHHS ED-Educ, Admin & Ldrshp				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 - GR CEHHS ED-Educ, Admin & Ldrshp			**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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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: 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**

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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**16,431.04**	**0.00**	**16,431.04**	**17,768.96**	**22,795.10**	**22,795.10**	**15,256.04**	**15,256.04**

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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: 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**	**0.00**	**585,508.54**	**0.00**	**585,508.54**	**45,231.49**	**581,937.35**	**581,937.35**	**566,722.90**	**566,722.90**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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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: 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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**140,449.57**	**0.00**	**140,449.57**	**(30,449.57)**	**111,657.00**	**111,657.00**	**111,728.00**	**111,728.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**438,972.10**	**0.00**	**438,972.10**	**5,395.81**	**446,708.79**	**446,708.79**	**403,172.72**	**403,172.72**

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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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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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: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(789.45)	0.00	(789.45)	0.00	(789.45)	0.00	250.00	250.00	(200.00)	(200.00)
Subtotal Account Pool: 76		**0.00**	**(789.45)**	**0.00**	**(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**	**0.00**	**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 14
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 - GR CEHHS ED-Educ, Admin & Ldrshp				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**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	0.00	0.00
Subtotal Account Pool: 71		**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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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	0.00	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	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**	**5,072.10**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	817.59	0.00	817.59	(817.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	50,000.00	0.00	386.62	0.00	386.62	49,613.38	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	45.50	45.50
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	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	0.00	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	0.00	273.00	0.00	273.00	(273.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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**	**0.00**	**435,220.48**	**0.00**	**435,220.48**	**47,981.08**	**444,230.70**	**444,230.70**	**350,787.06**	**350,787.06**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**2,547.37**	**0.00**	**2,547.37**	**374.63**	**9,167.33**	**9,167.33**	**7,726.20**	**7,726.20**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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		**4,976,507.88**	**5,710,201.52**	**0.00**	**5,625,195.99**	**5,445.00**	**5,630,640.99**	**79,560.53**	**5,450,325.47**	**5,450,325.47**	**5,182,490.72**	**5,182,490.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for College of Ed,Health&Hum 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: 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	0.00	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	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**	**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 14
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 14
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 - GR CEHHS HHP/AT-Athletic Trng				**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	368.46	0.00	368.46	(118.46)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	250.00	250.00	0.00	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	0.00	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	0.00	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	0.00	929.50	0.00	929.50	(929.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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 - GR CEHHS ED-Educ, Admin & Ldrshp				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	46,200.00	46,200.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 - GR CEHHS ED-Educ, Admin & Ldrshp				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710000	In-State Travel	10,200.00	10,200.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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 - GR CEHHS ED-Educ, Admin & Ldrshp			**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**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**
Total Fund: 6U1000		**6,201,826.99**	**6,188,293.73**	**0.00**	**5,616,002.75**	**0.00**	**5,616,002.75**	**572,290.98**	**3,582,992.17**	**3,582,992.17**	**3,907,294.49**	**3,907,294.49**

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: 6U1PPD - Grad Studies E&G Prepaid Expense												
Org: PAMEDP - GR CEHHS ED-Educ, Admin & Ldrshp				**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	0.00	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	0.00	(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**	**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: 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: PACEXX		**11,885,542.60**	**12,605,702.98**	**0.00**	**11,427,746.32**	**5,445.00**	**11,433,191.32**	**1,172,511.66**	**9,224,593.69**	**9,224,593.69**	**9,309,523.97**	**9,309,523.97**

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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

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: 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**

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: 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	0.00	184.00	0.00	184.00	(184.00)	229.16	229.16	268.32	268.32
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**184.00**	**0.00**	**184.00**	**(184.00)**	**229.16**	**229.16**	**268.32**	**268.32**
Total Org: PCCOMM	**0.00**	**0.00**	**0.00**	**184.00**	**0.00**	**184.00**	**(184.00)**	**229.16**	**229.16**	**268.32**	**268.32**
Total Fund: 6DCIAD	**0.00**	**0.00**	**0.00**	**184.00**	**0.00**	**184.00**	**(184.00)**	**229.16**	**229.16**	**268.32**	**268.32**

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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**19,770.08**	**3,000.00**	**22,770.08**	**(22,770.08)**	**26,718.15**	**26,718.15**	**23,056.93**	**23,056.93**

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: 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	0.00	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**	**0.00**	**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	0.00	312.24	0.00	312.24	(312.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	316.96	0.00	316.96	(316.96)	217.23	217.23	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**	**0.00**	**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)	0.00	(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)**	**0.00**	**(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**	**0.00**	**614,806.63**	**0.00**	**614,806.63**	**(24,342.55)**	**608,571.72**	**608,571.72**	**603,984.66**	**603,984.66**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**84,564.66**	**0.00**	**84,564.66**	**13,547.19**	**70,223.21**	**70,223.21**	**87,643.23**	**87,643.23**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCCOMM - University Relations				**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	110,450.00	117,060.56	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**35,011.90**	**0.00**	**35,011.90**	**2,126.49**	**21,744.50**	**21,744.50**	**27,440.72**	**27,440.72**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: 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	0.00	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**	**0.00**	**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**	**0.00**	**262,700.79**	**0.00**	**262,700.79**	**2,665.56**	**253,341.16**	**253,341.16**	**255,825.23**	**255,825.23**

		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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**5,587.01**	**0.00**	**5,587.01**	**67.73**	**758.00**	**758.00**	**7,323.28**	**7,323.28**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PCNSTD - New Student Packet			**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	39,249.00	39,249.00	0.00	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**	**0.00**	**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**	**0.00**	**27,553.22**	**0.00**	**27,553.22**	**11,695.78**	**24,862.66**	**24,862.66**	**30,633.00**	**30,633.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	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: PCPUB1		**202,846.93**	**197,380.20**	**0.00**	**161,511.71**	**0.00**	**161,511.71**	**35,868.49**	**166,964.51**	**166,964.51**	**238,371.66**	**238,371.66**

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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: PCPUBR - Public Relations				**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	409,855.00	364,356.93	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	958.95	0.00	958.95	31.05	100.00	100.00	860.00	860.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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**	**0.00**	**93,553.16**	**0.00**	**93,553.16**	**5,832.72**	**44,248.82**	**44,248.82**	**35,424.68**	**35,424.68**

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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: 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**	**0.00**	**645,740.42**	**0.00**	**645,740.42**	**22,726.77**	**702,783.51**	**702,783.51**	**591,065.45**	**591,065.45**

		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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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	0.00	(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	0.00	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	0.00	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	0.00	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	0.00	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**	**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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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**	**0.00**	**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 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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		**1,986,501.33**	**2,050,192.73**	**0.00**	**1,953,741.32**	**26,750.00**	**1,980,491.32**	**69,701.41**	**2,026,422.49**	**2,026,422.49**	**2,146,252.86**	**2,146,252.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	(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	0.00	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	0.00	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**	**0.00**	**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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	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**	**0.00**	**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**	**0.00**	**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	0.00	(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)**	**0.00**	**(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)**	**0.00**	**(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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**(4,012.04)**	**2,024.16**	**(1,987.88)**	**31,833.28**	**(6,923.66)**	**(6,923.66)**	**3,347.70**	**3,347.70**

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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: 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)**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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**	**0.00**	**(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**	**0.00**	**(2,596.39)**	**0.00**	**(2,596.39)**	**2,596.39**	**(1,426.78)**	**(1,426.78)**	**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: 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	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: PFDAT1	**(831,815.00)**	**(831,815.00)**	**0.00**	**(831,901.42)**	**0.00**	**(831,901.42)**	**86.42**	**(829,217.16)**	**(829,217.16)**	**(823,620.00)**	**(823,620.00)**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**12,437.02**	**0.00**	**12,437.02**	**12,377.98**	**28,262.00**	**28,262.00**	**16,161.00**	**16,161.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**533,962.57**	**0.00**	**533,962.57**	**26,008.09**	**402,771.22**	**402,771.22**	**719,233.34**	**719,233.34**

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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: 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)	0.00	(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)	0.00	(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)	0.00	(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)	0.00	(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)**	**0.00**	**(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)**	**0.00**	**(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**	**0.00**	**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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	3.95	0.00	3.95	(3.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3.95**	**0.00**	**3.95**	**(3.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGR03	**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**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	(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**	**0.00**	**(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**	**0.00**	**(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**	**0.00**	**(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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	(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**	**0.00**	**(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**	**0.00**	**(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**	**0.00**	**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 - Budget & Accounting Services			**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			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DFECM - Ecommerce												
Org: PFBS01 - Budget & Accounting Services				**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	(9,718.56)	0.00	(9,718.56)	9,718.56	11,585.95	11,585.95	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(9,718.56)**	**0.00**	**(9,718.56)**	**9,718.56**	**11,585.95**	**11,585.95**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	(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**	**0.00**	**(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**	**0.00**	**(124,372.95)**	**0.00**	**(124,372.95)**	**124,372.95**	**(100,594.64)**	**(100,594.64)**	**(124,152.92)**	**(124,152.92)**
Total Fund: 6DFMAL	**0.00**	**0.00**	**0.00**	**4,066.08**	**0.00**	**4,066.08**	**(4,066.08)**	**21,564.98**	**21,564.98**	**2,668.01**	**2,668.01**

		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: 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	0.00	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	0.00	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)	0.00	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**	**0.00**	**693,646.17**	**0.00**	**693,646.17**	**825,805.16**	**(509,641.00)**	**(509,641.00)**	**275,000.00**	**275,000.00**
Total Org: PFFMP1		**1,705,376.33**	**1,705,376.33**	**0.00**	**729,955.27**	**0.00**	**729,955.27**	**975,421.06**	**(496,241.00)**	**(496,241.00)**	**280,000.00**	**280,000.00**
Total Fund: 6DFMP1		**1,705,376.33**	**1,705,376.33**	**0.00**	**729,955.27**	**0.00**	**729,955.27**	**975,421.06**	**(496,241.00)**	**(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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 - Student Account Services				**Org Mgr: Sprague, Kanzellar**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(6,647.00)	0.00	(6,647.00)	6,647.00	(23,965.00)	(23,965.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,696.00	0.00	1,696.00	(1,696.00)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	4,951.00	0.00	4,951.00	(4,951.00)	23,965.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	13.86	0.00	13.86	(13.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	(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**	**0.00**	**(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**	**0.00**	**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**	**0.00**	**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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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFSAW - Study Away Programs												
Org: PFBURS - Student Account Services				**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	0.00	(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	0.00	593,300.69	0.00	593,300.69	(593,300.69)	672,612.52	672,612.52	586,049.52	586,049.52
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**591,604.69**	**0.00**	**591,604.69**	**(591,604.69)**	**672,650.02**	**672,650.02**	**586,067.88**	**586,067.88**
Total Org: PFBURS		**0.00**	**0.00**	**0.00**	**591,604.69**	**0.00**	**591,604.69**	**(591,604.69)**	**672,650.02**	**672,650.02**	**586,067.88**	**586,067.88**
Total Fund: 6DFSAW		**0.00**	**0.00**	**0.00**	**591,604.69**	**0.00**	**591,604.69**	**(591,604.69)**	**672,650.02**	**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 - Budget & Accounting Services			**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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		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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	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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	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	(1.40)	(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**	**(1.40)**	**(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**	**(1.40)**	**(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**	**(1.40)**	**(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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	40,000.00	0.00	40,000.00	(40,000.00)	32,000.00	32,000.00	(35,800.00)	(35,800.00)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**(40,000.00)**	**32,000.00**	**32,000.00**	**(35,800.00)**	**(35,800.00)**
Total Org: PFLF61	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**(40,000.00)**	**32,000.00**	**32,000.00**	**(35,800.00)**	**(35,800.00)**
Total Fund: 6LF616	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**(40,000.00)**	**32,000.00**	**32,000.00**	**(35,800.00)**	**(35,800.00)**

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	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	0.00	3,357.98	0.00	3,357.98	(3,357.98)	(3,221.59)	(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**	**0.00**	**3,131.79**	**0.00**	**3,131.79**	**(3,131.79)**	**(2,995.40)**	**(2,995.40)**	**(811.83)**	**(811.83)**
Total Org: PFLF61	**0.00**	**0.00**	**0.00**	**3,131.79**	**0.00**	**3,131.79**	**(3,131.79)**	**(2,995.40)**	**(2,995.40)**	**(811.83)**	**(811.83)**
Total Fund: 6LF617	**0.00**	**0.00**	**0.00**	**3,131.79**	**0.00**	**3,131.79**	**(3,131.79)**	**(2,995.40)**	**(2,995.40)**	**(811.83)**	**(811.83)**

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	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	0.00	8,306.89	0.00	8,306.89	(8,306.89)	4,575.38	4,575.38	5,619.65	5,619.65
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**8,306.89**	**0.00**	**8,306.89**	**(8,306.89)**	**4,575.38**	**4,575.38**	**5,619.65**	**5,619.65**
Total Org: PFLF61	**0.00**	**0.00**	**0.00**	**8,306.89**	**0.00**	**8,306.89**	**(8,306.89)**	**4,575.38**	**4,575.38**	**5,619.65**	**5,619.65**
Total Fund: 6LF618	**0.00**	**0.00**	**0.00**	**8,306.89**	**0.00**	**8,306.89**	**(8,306.89)**	**4,575.38**	**4,575.38**	**5,619.65**	**5,619.65**

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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: 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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	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)**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LLIAB - Federal Perkins liability												
Org: PFLF61 - PSU Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	4,355.00	4,355.00	0.00	4,355.00	(4,355.00)	5,158.00	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	21,162.00	21,162.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,355.00**	**4,355.00**	**0.00**	**4,355.00**	**(4,355.00)**	**5,158.00**	**5,158.00**	**21,162.00**	**21,162.00**
Total Org: PFLF61		**0.00**	**0.00**	**4,355.00**	**4,355.00**	**0.00**	**4,355.00**	**(4,355.00)**	**5,158.00**	**5,158.00**	**21,162.00**	**21,162.00**
Total Fund: 6LLIAB		**0.00**	**0.00**	**4,355.00**	**4,355.00**	**0.00**	**4,355.00**	**(4,355.00)**	**5,158.00**	**5,158.00**	**21,162.00**	**21,162.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBBS01 - Building Services			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**38,446.54**	**0.00**	**38,446.54**	**1,961.86**	**27,314.93**	**27,314.93**	**31,051.05**	**31,051.05**

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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: PBGR01 - Grounds				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,420.00	51,430.01	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	399.69	0.00	399.69	(399.69)	227.64	227.64	259.55	259.55
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Finance and Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: 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**	**0.00**	**682,034.79**	**445.00**	**682,479.79**	**39,617.91**	**670,063.58**	**670,063.58**	**700,715.47**	**700,715.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	454.86	0.00	454.86	0.14	0.00	0.00	13.49	13.49
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**89,883.10**	**250.00**	**90,133.10**	**34,634.41**	**117,978.74**	**117,978.74**	**121,848.32**	**121,848.32**

		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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**235,240.47**	**770.00**	**236,010.47**	**41,201.27**	**267,505.09**	**267,505.09**	**239,429.26**	**239,429.26**

		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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**352,388.39**	**0.00**	**352,388.39**	**18,226.03**	**359,627.80**	**359,627.80**	**341,517.04**	**341,517.04**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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)	0.00	(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)**	**0.00**	**(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)**	**0.00**	**(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 14
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: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	210,420.00	214,629.99	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**49,766.57**	**0.00**	**49,766.57**	**1,971.43**	**50,658.21**	**50,658.21**	**41,928.70**	**41,928.70**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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)	0.00	(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)**	**0.00**	**(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	0.00	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**	**0.00**	**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**	**0.00**	**571,235.89**	**0.00**	**571,235.89**	**51,877.03**	**596,885.90**	**596,885.90**	**639,073.08**	**639,073.08**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	448,944.86	0.00	448,944.86	(401,831.79)	45,462.55	45,462.55	3,343.76	3,343.76
780105	Electricity-Co-generation	1,606,392.00	1,606,392.00	0.00	1,520,009.66	86,383.00	1,606,392.66	(0.66)	1,448,383.22	1,448,383.22	1,379,691.30	1,379,691.30
780106	Electricity-Utility Pole Rental	0.00	0.00	0.00	(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	0.00	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	0.00	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**	**0.00**	**5,403,991.80**	**86,383.00**	**5,490,374.80**	**427,711.27**	**5,016,894.11**	**5,016,894.11**	**5,953,758.21**	**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**	**0.00**	**5,455,109.78**	**88,486.89**	**5,543,596.67**	**433,482.68**	**5,071,007.94**	**5,071,007.94**	**6,012,315.35**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 - Budget & Accounting Services				**Org Mgr: Wilcox, Laurie R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	300,357.50	412,393.30	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**222,840.34**	**0.00**	**222,840.34**	**2,626.32**	**190,239.89**	**190,239.89**	**189,639.00**	**189,639.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 - Budget & Accounting Services				**Org Mgr: Wilcox, Laurie R**								
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	18.00	284.73	0.00	284.73	215.27	2,696.38	2,696.38	191.91	191.91
Subtotal Account Pool: 71		**393,268.00**	**96,567.83**	**18.00**	**11,809.64**	**0.00**	**11,809.64**	**84,758.19**	**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**	**18.00**	**11,809.64**	**0.00**	**11,809.64**	**84,758.19**	**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	0.00	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	0.00	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	0.00	(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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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 - Student Account Services				**Org Mgr: Sprague, Kanzellar**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	144,320.00	117,858.14	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**4,100.00**	**0.00**	**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**	**0.00**	**341,897.19**	**0.00**	**341,897.19**	**46,739.21**	**424,339.05**	**424,339.05**	**412,827.78**	**412,827.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFCS01 - Acct Collection & Mail Services				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	1,021.00	4,721.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	874.00	0.00	874.00	(724.00)	829.00	829.00	144.40	144.40
714000	Postage-General	50.00	50.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**31,073.77**	**0.00**	**31,073.77**	**214.23**	**36,701.44**	**36,701.44**	**45,242.63**	**45,242.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFCS01 - Acct Collection & Mail Services				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	8,105.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**283,235.01**	**0.00**	**283,235.01**	**14,015.02**	**340,832.00**	**340,832.00**	**334,762.02**	**334,762.02**

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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	336.30	0.00	336.30	263.70	319.15	319.15	312.22	312.22
714000	Postage-General	200.00	200.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**(7,500.00)**	**4,000.00**	**4,000.00**	**6,000.00**	**6,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PFFMP1 - Finance and Administration			**Org Mgr: Taksar, Stephen J**								
Total Org: PFFMP1	**482,166.63**	**354,704.82**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**71,651.44**	**0.00**	**71,651.44**	**(65,771.44)**	**44,294.65**	**44,294.65**	**68,588.23**	**68,588.23**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: 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	0.00	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**	**0.00**	**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**	**0.00**	**408,789.00**	**0.00**	**408,789.00**	**0.00**	**408,472.00**	**408,472.00**	**357,788.00**	**357,788.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**555,076.65**	**0.00**	**555,076.65**	**(4,149.05)**	**556,122.93**	**556,122.93**	**443,609.84**	**443,609.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: PFITRT - Repair Technicians				**Org Mgr: Campbell, Stephen S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	150,780.00	153,799.60	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	67.00	66.59	66.59	0.00	0.00
711162	Supplies-Office Supplies	0.00	66.00	0.00	38.22	0.00	38.22	27.78	26.57	26.57	59.64	59.64
713000	Printing & Copying-General	200.00	184.26	0.00	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	0.00	0.00	0.00	0.00	70.79	316.14	316.14	305.00	305.00
714000	Postage-General	0.00	156.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	245.01	0.00	245.01	3,754.99	232.38	232.38	460.94	460.94
714000	Postage-General	500.00	735.97	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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)	0.00	(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)**	**0.00**	**(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	0.00	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**	**0.00**	**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)**	**0.00**	**(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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	452.03	0.00	452.03	(452.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**936.03**	**0.00**	**936.03**	**(936.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFOSSN		**0.00**	**0.00**	**0.00**	**936.03**	**0.00**	**936.03**	**(936.03)**	**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: 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	0.00	611.80	0.00	611.80	(611.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**993.80**	**0.00**	**993.80**	**(993.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFPATS		**0.00**	**0.00**	**0.00**	**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,Disbursement&Cntrct Srvs				**Org Mgr: Huckins, Heather L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	114,430.00	117,158.82	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	795.99	0.00	795.99	(795.99)	884.57	884.57	604.70	604.70
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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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	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,Disbursement&Cntrct Srvs			**Org Mgr: Huckins, Heather L**								
Total Org: PFPURC	**221,130.64**	**213,509.68**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PFSTOR		**0.00**	**51,511.22**	**0.00**	**62,742.42**	**0.00**	**62,742.42**	**(11,231.20)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTTLC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**12,603,208.45**	**12,960,365.48**	**18.00**	**11,919,461.72**	**95,976.98**	**12,015,438.70**	**944,926.78**	**11,098,066.29**	**11,098,066.29**	**11,940,112.87**	**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	0.00	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	0.00	(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	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**	**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**

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**238,651.36**	**0.00**	**238,651.36**	**(2,520.60)**	**555,969.19**	**555,969.19**	**231,701.77**	**231,701.77**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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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		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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**113,552.00**	**10,148.00**	**123,700.00**	**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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**20,000.00**	**0.00**	**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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**193,165.00**	**0.00**	**193,165.00**	**1,500.00**	**159,253.05**	**159,253.05**	**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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	(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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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)**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**	**0.00**	**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**	**0.00**	**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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		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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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)	0.00	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)	0.00	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	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,528.97**	**1,363.00**	**5,891.97**	**12,291.07**	**6,466.80**	**6,466.80**	**1,939.37**	**1,939.37**

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		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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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)	0.00	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)**	**0.00**	**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)	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**92,476.27**	**0.00**	**92,476.27**	**52,071.57**	**132,578.82**	**132,578.82**	**46,902.00**	**46,902.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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)	0.00	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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**25,723.61**	**0.00**	**25,723.61**	**11,233.28**	**32,645.74**	**32,645.74**	**44,925.11**	**44,925.11**

		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: 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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**33,100.68**	**4,303.75**	**37,404.43**	**46,812.67**	**80,019.50**	**80,019.50**	**46,246.40**	**46,246.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**7,487.00**	**0.00**	**7,487.00**	**34,820.07**	**6,118.35**	**6,118.35**	**1,600.00**	**1,600.00**

		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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**11,053.29**	**6,217.55**	**17,270.84**	**55,073.18**	**11,942.42**	**11,942.42**	**2,385.55**	**2,385.55**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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)**	**0.00**	**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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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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	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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	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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB164 - Experimental Theater - Risers												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB169 - Lamson Elevator											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	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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		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)	0.00	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)	0.00	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)	0.00	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)	0.00	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	0.00	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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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		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**

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		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**

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		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)	0.00	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)**	**0.00**	**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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**90,083.68**	**21,449.91**	**111,533.59**	**53,337.26**	**77,979.52**	**77,979.52**	**68,161.75**	**68,161.75**

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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: 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)	0.00	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)	0.00	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)	0.00	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)	0.00	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)	0.00	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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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)	27,412.22	50,763.02	27,412.22	78,175.24	(153,699.59)	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**	**27,412.22**	**50,763.02**	**27,412.22**	**78,175.24**	**2,661.41**	**27,283.60**	**27,283.60**	**35,481.30**	**35,481.30**
Total Org: PBPP01		**27,124.60**	**77,124.60**	**27,412.22**	**50,763.02**	**27,412.22**	**78,175.24**	**(1,050.64)**	**28,073.60**	**28,073.60**	**37,030.30**	**37,030.30**
Total Fund: 6XB181		**27,124.60**	**77,124.60**	**27,412.22**	**50,763.02**	**27,412.22**	**78,175.24**	**(1,050.64)**	**28,073.60**	**28,073.60**	**37,030.30**	**37,030.30**

		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: 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)	0.00	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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**37,092.31**	**0.00**	**37,092.31**	**51,981.98**	**74,031.07**	**74,031.07**	**47,195.24**	**47,195.24**

		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: 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	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		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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	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 - Boyd Microbiology Lab											
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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	107,818.98	5,050.56	112,869.54	(339,592.81)	161,653.27	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)	0.00	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	1,031,327.27	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	41,455.62	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	0.00	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**	**0.00**	**723,994.70**	**26,095.90**	**750,090.60**	**381,269.74**	**12,476,829.10**	**12,476,829.10**	**2,465,043.62**	**2,465,043.62**
Total Org: PBPP01		**(371,376.25)**	**1,128,669.14**	**0.00**	**735,528.70**	**26,095.90**	**761,624.60**	**367,044.54**	**12,477,061.37**	**12,477,061.37**	**2,466,132.94**	**2,466,132.94**
Total Fund: 6XB212		**(371,376.25)**	**1,128,669.14**	**0.00**	**735,528.70**	**26,095.90**	**761,624.60**	**367,044.54**	**12,477,061.37**	**12,477,061.37**	**2,466,132.94**	**2,466,132.94**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB213 - Energy Projects												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	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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	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				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB229 - D&M Gallery Lights											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	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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	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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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		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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	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	109,629.00	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**	**147,316.50**	**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**	**148,341.72**	**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**	**148,341.72**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB253 - PSU All Well Ctr Planning Only												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P1	Pre-Design Planning	0.00	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)	0.00	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)**	**0.00**	**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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB255 - PE Center Storage/Track Area											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB256 - Mary Taylor House Office												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB259 - HR -Renovate Basement												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	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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	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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	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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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	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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	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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		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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	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**

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	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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		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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	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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	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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	25,927.32	223,613.59	107,486.73	331,100.32	(231,100.32)	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	0.00	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	0.00	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**	**25,927.32**	**252,166.19**	**107,486.73**	**359,652.92**	**1,640,347.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**100,000.00**	**2,000,000.00**	**25,927.32**	**252,166.19**	**107,486.73**	**359,652.92**	**1,640,347.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB293		**100,000.00**	**2,000,000.00**	**25,927.32**	**252,166.19**	**107,486.73**	**359,652.92**	**1,640,347.08**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,185.98**	**10,901.00**	**12,086.98**	**413.02**	**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: 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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		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	0.00	69.21	0.00	69.21	(69.21)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	9.12	0.00	9.12	(9.12)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	41.12	0.00	41.12	(41.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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		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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**640,509.40**	**0.00**	**640,509.40**	**16,024.99**	**633,578.13**	**633,578.13**	**627,500.57**	**627,500.57**

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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: 6XF004 - Campus Services Equipment Repl												
Org: PFCS01 - Acct Collection & Mail 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**20,483.73**	**0.00**	**20,483.73**	**1.98**	**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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	142,209.81	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**	**142,209.81**	**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**	**245,683.07**	**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**	**245,683.07**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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)**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

	Budget		Month to Date	Fiscal Year to Date				Prior 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	120,188.50	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**	**227,089.46**	**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**	**377,238.92**	**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**	**377,238.92**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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	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)	0.00	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)	0.00	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)**	**0.00**	**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**	**0.00**	**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: 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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**	**57,712.54**	**20,613,080.05**	**543,783.59**	**21,156,863.64**	**10,097,309.61**	**30,933,128.22**	**30,933,128.22**	**22,282,142.81**	**22,282,142.81**

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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: 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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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: 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	7,847.00	37,955.00	0.00	37,955.00	(37,955.00)	731.00	731.00	(27,020.00)	(27,020.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**7,847.00**	**37,955.00**	**0.00**	**37,955.00**	**(37,955.00)**	**731.00**	**731.00**	**(27,020.00)**	**(27,020.00)**
Total Org: PGZAL8	**0.00**	**0.00**	**7,847.00**	**37,955.00**	**0.00**	**37,955.00**	**(37,955.00)**	**731.00**	**731.00**	**(27,020.00)**	**(27,020.00)**
Total Fund: 6AG106	**0.00**	**0.00**	**7,847.00**	**37,955.00**	**0.00**	**37,955.00**	**(37,955.00)**	**731.00**	**731.00**	**(27,020.00)**	**(27,020.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	508,885.44	(734,342.46)	0.00	(734,342.46)	14,790,600.71	(14,056,258.25)	(14,056,258.25)	(5,045,576.42)	(5,045,576.42)
740500	Interest on Debt	713,361.30	713,361.30	(356,452.88)	(356,452.88)	0.00	(356,452.88)	1,069,814.18	(713,361.30)	(713,361.30)	(184,675.75)	(184,675.75)
Subtotal Account Pool: 74		**14,170,979.53**	**14,170,979.53**	**152,432.56**	**(1,090,795.34)**	**0.00**	**(1,090,795.34)**	**15,261,774.87**	**(14,170,979.53)**	**(14,170,979.53)**	**(5,230,252.17)**	**(5,230,252.17)**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	(66,386.18)	(66,386.18)	0.00	(66,386.18)	66,386.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(66,386.18)**	**(66,386.18)**	**0.00**	**(66,386.18)**	**66,386.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCAP		**14,170,979.53**	**14,170,979.53**	**86,046.38**	**(1,157,181.52)**	**0.00**	**(1,157,181.52)**	**15,328,161.05**	**(14,170,979.53)**	**(14,170,979.53)**	**(5,230,252.17)**	**(5,230,252.17)**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant												
Org: 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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	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)	1,327.72	5,609,949.69	0.00	5,609,949.69	(10,853,053.67)	5,243,103.98	5,243,103.98	5,223,121.01	5,223,121.01
Subtotal Account Pool: 74	**(5,243,103.98)**	**(5,243,103.98)**	**1,327.72**	**5,609,949.69**	**0.00**	**5,609,949.69**	**(10,853,053.67)**	**5,243,103.98**	**5,243,103.98**	**5,223,121.01**	**5,223,121.01**
Total Org: PGPDPR	**(5,243,103.98)**	**(5,243,103.98)**	**1,327.72**	**5,609,949.69**	**0.00**	**5,609,949.69**	**(10,853,053.67)**	**5,243,103.98**	**5,243,103.98**	**5,223,121.01**	**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)	0.00	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)**	**0.00**	**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)**	**0.00**	**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**	**87,374.10**	**6,659,114.85**	**0.00**	**6,659,114.85**	**2,009,105.50**	**(8,668,220.35)**	**(8,668,220.35)**	**(15,294,373.87)**	**(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	9,770.78	9,770.78
740300	Depreciation - Equipment	(741,377.83)	(741,377.83)	3,428.42	704,527.32	0.00	704,527.32	(1,445,905.15)	741,377.83	741,377.83	657,521.60	657,521.60
Subtotal Account Pool: 74		**(741,377.83)**	**(741,377.83)**	**3,428.42**	**704,527.32**	**0.00**	**704,527.32**	**(1,445,905.15)**	**741,377.83**	**741,377.83**	**667,292.38**	**667,292.38**
Total Org: PGPDPR		**(741,377.83)**	**(741,377.83)**	**3,428.42**	**704,527.32**	**0.00**	**704,527.32**	**(1,445,905.15)**	**741,377.83**	**741,377.83**	**667,292.38**	**667,292.38**

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	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	(16,803.50)	(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**	**(16,803.50)**	**(16,803.50)**
Total Org: PGPEQ1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,803.50)**	**(16,803.50)**
Total Fund: 6NG002	**(741,377.83)**	**(741,377.83)**	**3,428.42**	**704,527.32**	**0.00**	**704,527.32**	**(1,445,905.15)**	**741,377.83**	**741,377.83**	**650,488.88**	**650,488.88**

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	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 - 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)	0.00	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)	0.00	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)	0.00	382,783.32	0.00	382,783.32	(787,661.76)	404,878.44	404,878.44	913,007.00	913,007.00
740509	HEFA interest paid to system	(397,212.24)	(397,212.24)	0.00	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)**	**0.00**	**792,220.32**	**0.00**	**792,220.32**	**(1,606,535.74)**	**814,315.42**	**814,315.42**	**923,682.02**	**923,682.02**
Total Org: PGPDBT		**(814,315.42)**	**(814,315.42)**	**0.00**	**792,220.32**	**0.00**	**792,220.32**	**(1,606,535.74)**	**814,315.42**	**814,315.42**	**923,682.02**	**923,682.02**
Total Fund: 6NG007		**(814,315.42)**	**(814,315.42)**	**0.00**	**792,220.32**	**0.00**	**792,220.32**	**(1,606,535.74)**	**814,315.42**	**814,315.42**	**923,682.02**	**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 - 2001R HEFA 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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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG011 - 2002 HEFA 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)	0.00	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	0.00	(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)	0.00	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)**	**0.00**	**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)**	**0.00**	**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)**	**0.00**	**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 - 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)	0.00	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)**	**0.00**	**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)**	**0.00**	**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)**	**0.00**	**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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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG023 - 2006 HEFA Debt											
Org: PGPDBT - Bond Deb Payments			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	(1,715,455.32)	(1,715,455.32)	0.00	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)**	**0.00**	**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)**	**0.00**	**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)**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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 - 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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)	0.00	(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)	0.00	(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)	0.00	(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)**	**0.00**	**(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)**	**0.00**	**(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)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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	0.00	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)**	**0.00**	**(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	0.00	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**	**0.00**	**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**	**0.00**	**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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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
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Org Lvl 3/Fund/Org Summary for General Institutional

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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	289,000.00	294,600.00	0.00	294,600.00	(289,000.00)	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**	**289,000.00**	**295,004.28**	**0.00**	**295,004.28**	**(266,291.60)**	**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	24,276.00	(37,679.00)	0.00	(37,679.00)	37,679.00	(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**	**24,276.00**	**(7,208.60)**	**0.00**	**(7,208.60)**	**8,851.06**	**(56,491.00)**	**(56,491.00)**	**(20,055.00)**	**(20,055.00)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	40,172.34	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	108,019.57	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	0.00	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**	**0.00**	**909,374.92**	**0.00**	**909,374.92**	**(190,065.88)**	**874,445.29**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**160,832.21**	**0.00**	**160,832.21**	**(4,202.21)**	**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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**313,276.00**	**3,190,491.97**	**0.00**	**3,190,491.97**	**(2,151,247.79)**	**938,573.47**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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)	0.00	(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)**	**0.00**	**(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**	**0.00**	**(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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	18,000.00	18,000.00	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**313,276.00**	**4,685,009.47**	**0.00**	**4,685,009.47**	**(1,989,394.61)**	**5,064,327.07**	**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	0.00	(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	0.00	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	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget 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: 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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	(445,087.00)	132,056.00	0.00	132,056.00	12,005.00	145,465.00	145,465.00	30,834.00	30,834.00
Subtotal Account Pool: 65	**144,061.00**	**144,061.00**	**(445,087.00)**	**132,056.00**	**0.00**	**132,056.00**	**12,005.00**	**145,465.00**	**145,465.00**	**30,834.00**	**30,834.00**
Total Org: PGF106	**144,061.00**	**144,061.00**	**(445,087.00)**	**132,056.00**	**0.00**	**132,056.00**	**12,005.00**	**145,465.00**	**145,465.00**	**30,834.00**	**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	328,683.00	328,683.00	0.00	328,683.00	(328,683.00)	(73,813.00)	(73,813.00)	(291,680.00)	(291,680.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**328,683.00**	**328,683.00**	**0.00**	**328,683.00**	**(328,683.00)**	**(73,813.00)**	**(73,813.00)**	**(291,680.00)**	**(291,680.00)**
Total Org: PGZAL1	**0.00**	**0.00**	**328,683.00**	**328,683.00**	**0.00**	**328,683.00**	**(328,683.00)**	**(73,813.00)**	**(73,813.00)**	**(291,680.00)**	**(291,680.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL2 - Functional Alloc - Research			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	17,596.00	17,596.00	0.00	17,596.00	(17,596.00)	(3,952.00)	(3,952.00)	(15,616.00)	(15,616.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**17,596.00**	**17,596.00**	**0.00**	**17,596.00**	**(17,596.00)**	**(3,952.00)**	**(3,952.00)**	**(15,616.00)**	**(15,616.00)**
Total Org: PGZAL2	**0.00**	**0.00**	**17,596.00**	**17,596.00**	**0.00**	**17,596.00**	**(17,596.00)**	**(3,952.00)**	**(3,952.00)**	**(15,616.00)**	**(15,616.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	49,847.00	49,847.00	0.00	49,847.00	(49,847.00)	(11,194.00)	(11,194.00)	(44,235.00)	(44,235.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**49,847.00**	**49,847.00**	**0.00**	**49,847.00**	**(49,847.00)**	**(11,194.00)**	**(11,194.00)**	**(44,235.00)**	**(44,235.00)**
Total Org: PGZAL4	**0.00**	**0.00**	**49,847.00**	**49,847.00**	**0.00**	**49,847.00**	**(49,847.00)**	**(11,194.00)**	**(11,194.00)**	**(44,235.00)**	**(44,235.00)**

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: 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	54,084.00	54,084.00	0.00	54,084.00	(54,084.00)	(12,146.00)	(12,146.00)	(47,996.00)	(47,996.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**54,084.00**	**54,084.00**	**0.00**	**54,084.00**	**(54,084.00)**	**(12,146.00)**	**(12,146.00)**	**(47,996.00)**	**(47,996.00)**
Total Org: PGZAL5	**0.00**	**0.00**	**54,084.00**	**54,084.00**	**0.00**	**54,084.00**	**(54,084.00)**	**(12,146.00)**	**(12,146.00)**	**(47,996.00)**	**(47,996.00)**

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: 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	63,088.00	63,088.00	0.00	63,088.00	(63,088.00)	(14,167.00)	(14,167.00)	(55,986.00)	(55,986.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**63,088.00**	**63,088.00**	**0.00**	**63,088.00**	**(63,088.00)**	**(14,167.00)**	**(14,167.00)**	**(55,986.00)**	**(55,986.00)**
Total Org: PGZAL6	**0.00**	**0.00**	**63,088.00**	**63,088.00**	**0.00**	**63,088.00**	**(63,088.00)**	**(14,167.00)**	**(14,167.00)**	**(55,986.00)**	**(55,986.00)**

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: 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	75,211.00	75,211.00	0.00	75,211.00	(75,211.00)	(16,890.00)	(16,890.00)	(66,745.00)	(66,745.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**75,211.00**	**75,211.00**	**0.00**	**75,211.00**	**(75,211.00)**	**(16,890.00)**	**(16,890.00)**	**(66,745.00)**	**(66,745.00)**
Total Org: PGZAL7	**0.00**	**0.00**	**75,211.00**	**75,211.00**	**0.00**	**75,211.00**	**(75,211.00)**	**(16,890.00)**	**(16,890.00)**	**(66,745.00)**	**(66,745.00)**
Total Fund: 6WG106	**144,061.00**	**144,061.00**	**143,422.00**	**720,565.00**	**0.00**	**720,565.00**	**(576,504.00)**	**13,303.00**	**13,303.00**	**(491,424.00)**	**(491,424.00)**

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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: 6X0ADJ - PSU Unexpended Plant Adjustments											
Org: PGPCAP - Capitalization			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740499 Capitalized Plant Adjustment	0.00	0.00	(1,014,063.84)	(1,014,063.84)	0.00	(1,014,063.84)	1,014,063.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**(1,014,063.84)**	**(1,014,063.84)**	**0.00**	**(1,014,063.84)**	**1,014,063.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1040 NonMand Tran Out- Capital Plant Adj	0.00	0.00	1,014,063.84	1,014,063.84	0.00	1,014,063.84	(1,014,063.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**1,014,063.84**	**1,014,063.84**	**0.00**	**1,014,063.84**	**(1,014,063.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6X0ADJ	**0.00**	**0.00**	**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

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**	**555,347.52**	**18,050,747.89**	**0.00**	**18,050,747.89**	**(6,791,528.49)**	**624,618.60**	**624,618.60**	**(10,252,886.03)**	**(10,252,886.03)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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
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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: 6AAREN - Ice Arena												
Org: PARECN - Ice Arena-Concessions				**Org Mgr: Clark, John P**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**5,243.55**	**0.00**	**5,243.55**	**(5,243.55)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**48,309.81**	**0.00**	**48,309.81**	**13,601.85**	**18,360.80**	**18,360.80**	**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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	49.99	0.00	49.99	(49.99)	0.00	0.00	0.00	0.00
711167	Supplies - Skates	0.00	0.00	0.00	27.82	0.00	27.82	(27.82)	0.00	0.00	0.00	0.00
711169	Supplies - Apparel	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**91,780.54**	**33.38**	**91,813.92**	**(679.58)**	**73,772.45**	**73,772.45**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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)	0.00	(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	0.00	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	0.00	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**	**0.00**	**(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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,420,602.72**	**33.38**	**1,420,636.10**	**440,335.05**	**136,828.88**	**136,828.88**	**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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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	0.00	305.17	0.00	305.17	(305.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**305.93**	**0.00**	**305.93**	**(305.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPEDC		**0.00**	**0.00**	**0.00**	**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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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**145,395.93**	**0.00**	**145,395.93**	**(29,483.20)**	**94,122.35**	**94,122.35**	**100,127.73**	**100,127.73**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: 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	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	196.00	196.00
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**	**196.00**	**196.00**
Total Org: PHATAD	**360,258.00**	**382,555.05**	**0.00**	**156,884.59**	**0.00**	**156,884.59**	**225,670.46**	**107,719.18**	**107,719.18**	**104,826.56**	**104,826.56**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**55,585.26**	**0.00**	**55,585.26**	**(20,610.26)**	**49,018.83**	**49,018.83**	**46,884.16**	**46,884.16**

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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: 6DH140 - Athletics												
Org: PHATCE - Cheerleaders				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	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**	**0.00**	**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	0.00	445.24	0.00	445.24	(445.24)	419.99	419.99	420.07	420.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**14,350.60**	**0.00**	**14,350.60**	**(4,125.60)**	**12,658.35**	**12,658.35**	**6,104.41**	**6,104.41**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	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**	**0.00**	**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**	**0.00**	**75,854.12**	**0.00**	**75,854.12**	**(26,354.12)**	**73,384.24**	**73,384.24**	**64,251.71**	**64,251.71**

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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: 6DH140 - Athletics												
Org: PHATFB - Football				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**127,697.40**	**0.00**	**127,697.40**	**(58,522.40)**	**138,047.17**	**138,047.17**	**121,854.42**	**121,854.42**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	106.88	0.00	106.88	(106.88)	0.94	0.94	184.90	184.90
61CPEX	Part Time Salary	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	432.00	0.00	432.00	(432.00)	576.00	576.00	864.00	864.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	647.64	0.00	647.64	(647.64)	630.00	630.00	618.67	618.67
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	552.00	0.00	552.00	(552.00)	552.00	552.00	552.00	552.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**58,229.43**	**0.00**	**58,229.43**	**(27,404.43)**	**57,248.85**	**57,248.85**	**54,493.15**	**54,493.15**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**52,412.25**	**0.00**	**52,412.25**	**(28,487.25)**	**53,533.11**	**53,533.11**	**53,257.84**	**53,257.84**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**48,322.40**	**0.00**	**48,322.40**	**(18,647.40)**	**52,001.04**	**52,001.04**	**47,826.98**	**47,826.98**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**11,249.10**	**0.00**	**11,249.10**	**111,500.90**	**15,075.03**	**15,075.03**	**21,745.50**	**21,745.50**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	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	0.00	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**	**0.00**	**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**	**0.00**	**35,830.18**	**0.00**	**35,830.18**	**(16,305.18)**	**47,737.39**	**47,737.39**	**43,681.56**	**43,681.56**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**35,748.36**	**0.00**	**35,748.36**	**(12,573.36)**	**24,606.29**	**24,606.29**	**23,014.01**	**23,014.01**

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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: 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	0.00	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	0.00	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	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**	**0.00**	**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**	**0.00**	**37,013.70**	**0.00**	**37,013.70**	**(9,088.70)**	**36,560.97**	**36,560.97**	**35,173.24**	**35,173.24**

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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: 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	0.00	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**	**0.00**	**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	0.00	292.68	0.00	292.68	(292.68)	556.32	556.32	633.86	633.86
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	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	0.00	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**	**0.00**	**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**	**0.00**	**31,841.04**	**0.00**	**31,841.04**	**2,483.96**	**44,278.05**	**44,278.05**	**40,926.86**	**40,926.86**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWH - Women's Ice Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**91,450.89**	**0.00**	**91,450.89**	**(17,622.94)**	**95,034.63**	**95,034.63**	**75,207.64**	**75,207.64**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**32,209.24**	**0.00**	**32,209.24**	**(10,034.24)**	**35,711.83**	**35,711.83**	**32,461.79**	**32,461.79**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	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**	**0.00**	**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**	**0.00**	**46,477.77**	**0.00**	**46,477.77**	**(16,252.77)**	**48,295.05**	**48,295.05**	**45,857.18**	**45,857.18**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	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	0.00	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**	**0.00**	**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**	**0.00**	**44,013.25**	**0.00**	**44,013.25**	**(16,538.25)**	**52,444.30**	**52,444.30**	**41,622.13**	**41,622.13**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	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**	**0.00**	**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**	**0.00**	**34,339.14**	**0.00**	**34,339.14**	**(10,414.14)**	**44,024.99**	**44,024.99**	**47,634.44**	**47,634.44**

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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: 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	0.00	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**	**0.00**	**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	0.00	839.96	0.00	839.96	(839.96)	839.96	839.96	839.96	839.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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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		Budget		Month to Date	Fiscal Year to Date				Prior 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**	**0.00**	**1,227,989.17**	**0.00**	**1,227,989.17**	**(32,181.17)**	**1,241,123.57**	**1,241,123.57**	**1,147,685.91**	**1,147,685.91**

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

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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**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**5,728.11**	**0.00**	**5,728.11**	**(5,728.11)**	**1,184.71**	**1,184.71**	**8,221.04**	**8,221.04**

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

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**	**0.00**	**32,981.37**	**0.00**	**32,981.37**	**(32,981.37)**	**59,416.07**	**59,416.07**	**62,530.61**	**62,530.61**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**7,618.59**	**0.00**	**7,618.59**	**(7,618.59)**	**55.16**	**55.16**	**27,357.29**	**27,357.29**

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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: 6DHAM2 - King of Mountain												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	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**	**0.00**	**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	0.00	314.16	0.00	314.16	(314.16)	226.80	226.80	215.04	215.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**15,903.56**	**0.00**	**15,903.56**	**(15,903.56)**	**19,410.61**	**19,410.61**	**23,977.81**	**23,977.81**

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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: 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	0.00	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**	**0.00**	**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	0.00	176.61	0.00	176.61	(176.61)	197.82	197.82	221.13	221.13
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**4,179.63**	**0.00**	**4,179.63**	**(4,179.63)**	**6,219.51**	**6,219.51**	**8,975.33**	**8,975.33**

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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: 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**	**0.00**	**4,179.63**	**0.00**	**4,179.63**	**(4,179.63)**	**6,219.51**	**6,219.51**	**9,408.93**	**9,408.93**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	59.89	0.00	59.89	(59.89)	154.52	154.52	113.41	113.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,532.15**	**0.00**	**2,532.15**	**(2,532.15)**	**4,349.15**	**4,349.15**	**8,224.59**	**8,224.59**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: 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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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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	0.00	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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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	0.00	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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**24,876.46**	**0.00**	**24,876.46**	**(24,876.46)**	**32,992.79**	**32,992.79**	**32,811.32**	**32,811.32**

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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**41,945.29**	**0.00**	**41,945.29**	**(41,945.29)**	**42,000.06**	**42,000.06**	**50,114.68**	**50,114.68**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**5,407.14**	**0.00**	**5,407.14**	**(5,407.14)**	**4,898.88**	**4,898.88**	**4,912.39**	**4,912.39**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**32,426.37**	**0.00**	**32,426.37**	**(32,426.37)**	**15,015.42**	**15,015.42**	**2,236.32**	**2,236.32**

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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: 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)**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**17,454.35**	**0.00**	**17,454.35**	**(17,454.35)**	**16,287.64**	**16,287.64**	**20,924.43**	**20,924.43**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,762.92**	**0.00**	**4,762.92**	**(4,762.92)**	**7,059.22**	**7,059.22**	**9,768.42**	**9,768.42**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**17,701.66**	**0.00**	**17,701.66**	**(17,701.66)**	**10,282.22**	**10,282.22**	**10,358.14**	**10,358.14**

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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: 6GHASK - PSU Ski Team												
Org: PHATSK - Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	214.74	0.00	214.74	(214.74)	167.77	167.77	112.00	112.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**35,483.61**	**0.00**	**35,483.61**	**(35,483.61)**	**5,438.17**	**5,438.17**	**26,966.34**	**26,966.34**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**8,612.71**	**0.00**	**8,612.71**	**(8,612.71)**	**6,758.53**	**6,758.53**	**5,389.57**	**5,389.57**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	304.50	0.00	304.50	(304.50)	121.53	121.53	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	456.00	0.00	456.00	(456.00)	241.00	241.00	234.80	234.80
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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)	0.00	(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)**	**0.00**	**(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	0.00	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**	**0.00**	**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**	**0.00**	**67,663.17**	**0.00**	**67,663.17**	**6,234.33**	**44,025.93**	**44,025.93**	**78,593.06**	**78,593.06**

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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: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	537,807.70	611,612.51	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	737.35	737.35
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,608,560.05**	**33.38**	**4,608,593.43**	**61,669.89**	**3,256,317.25**	**3,256,317.25**	**2,995,623.18**	**2,995,623.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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)	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	(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	0.00	570.74	0.00	570.74	(570.74)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**8,587.66**	**0.00**	**8,587.66**	**17,345.58**	**10,411.60**	**10,411.60**	**5,415.16**	**5,415.16**

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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,940.06**	**0.00**	**2,940.06**	**(0.06)**	**2,060.00**	**2,060.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N092 - Cancer in NH: A Call to Action												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	(1,439.10)	(1,439.10)	0.00	0.00	0.00	0.00	(1,439.10)	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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)	0.00	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)	0.00	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)**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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)	0.00	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)**	**0.00**	**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)	0.00	99.72	0.00	99.72	(194.22)	0.00	0.00	94.50	94.50
Subtotal Account Pool: 65	**(94.50)**	**(94.50)**	**0.00**	**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)	0.00	257.55	0.00	257.55	(445.58)	0.00	0.00	188.03	188.03
Subtotal Account Pool: 71	**(188.03)**	**(188.03)**	**0.00**	**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)	0.00	142.49	0.00	142.49	(269.17)	0.00	0.00	126.68	126.68
Subtotal Account Pool: 76	**(126.68)**	**(126.68)**	**0.00**	**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)**	**0.00**	**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)**	**0.00**	**1,725.76**	**0.00**	**1,725.76**	**(3,259.97)**	**0.00**	**0.00**	**1,534.21**	**1,534.21**

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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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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)	0.00	272.05	0.00	272.05	(462.81)	190.76	190.76	0.00	0.00
Subtotal Account Pool: 76		**(190.76)**	**(190.76)**	**0.00**	**272.05**	**0.00**	**272.05**	**(462.81)**	**190.76**	**190.76**	**0.00**	**0.00**
Total Org: PPRUGT		**457.84**	**3,992.16**	**0.00**	**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**	**0.00**	**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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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: 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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		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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	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	378.48	0.00	378.48	(378.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,584.84**	**0.00**	**4,584.84**	**(57.06)**	**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: 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	0.00	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)**	**0.00**	**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)	0.00	60.73	0.00	60.73	(166.60)	105.87	105.87	0.00	0.00
Subtotal Account Pool: 76	**(105.87)**	**(105.87)**	**0.00**	**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)**	**0.00**	**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)**	**0.00**	**735.46**	**0.00**	**735.46**	**(2,017.75)**	**1,282.29**	**1,282.29**	**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: 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	0.00	845.00	0.00	845.00	(845.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	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**	**0.00**	**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	0.00	60.99	0.00	60.99	188.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**249.00**	**249.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**12,207.77**	**21,000.00**	**33,207.77**	**1,792.23**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**27,291.68**	**0.00**	**27,291.68**	**47,708.32**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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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		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	0.00	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)	0.00	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**	**0.00**	**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)	0.00	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**	**0.00**	**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	0.00	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	0.00	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)	0.00	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)	0.00	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)	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**79,863.51**	**0.00**	**79,863.51**	**5,371.41**	**104,765.08**	**104,765.08**	**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: 6DBPRY - Gift Property											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		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	0.00	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	0.00	14.20	0.00	14.20	(14.20)	3.25	3.25	111.10	111.10
710200	Foreign Travel	0.00	0.00	0.00	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	0.00	215.75	0.00	215.75	(215.75)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,744.87**	**0.00**	**4,744.87**	**(4,744.87)**	**29.00**	**29.00**	**2,061.00**	**2,061.00**

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		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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**22,455.32**	**0.00**	**22,455.32**	**(22,455.32)**	**14,504.49**	**14,504.49**	**18,035.00**	**18,035.00**

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		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: Holland, Sally C**								
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**

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	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: Holland, Sally C**								
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**

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		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: Holland, Sally C**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 6DCAIN - Developmnt Initiatives/Discretionar												
Org: PCADMG - Major Gifts				**Org Mgr: Holland, Sally 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	12.00	12.00
710305	Registration Fees-Other	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	(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**	**0.00**	**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	0.00	5.72	0.00	5.72	(5.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 14
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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	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	85.97	85.97	28.02	28.02
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	6.15	0.00	6.15	(6.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**6.15**	**0.00**	**6.15**	**(6.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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
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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: 6DCCAM - Advancement Initiatives Funding												
Org: PCCAPC - Advancement Initiatives				**Org Mgr: Holland, Sally C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**10,299.92**	**0.00**	**10,299.92**	**(5,299.92)**	**2,310.08**	**2,310.08**	**2,390.00**	**2,390.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	209.55	0.00	209.55	(209.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCDEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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: Holland, Sally C**								
Account Pool: 71 - Support											
717106 FinI Services-Epayment CC fees	0.00	0.00	0.00	(56.95)	0.00	(56.95)	56.95	56.95	56.95	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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: Holland, Sally C**								
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(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	0.00	220.47	0.00	220.47	(220.47)	(164.97)	(164.97)	164.97	164.97
71B000	Items Resale	0.00	0.00	0.00	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**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(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: 6DCPPD - Alumni Prepaid Expense												
Org: PCADMG - Major Gifts				**Org Mgr: Holland, Sally 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	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**	**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: 6DCRGC - 07-09 Capital Campaign											
Org: PCCAPC - Advancement Initiatives			**Org Mgr: Holland, Sally C**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**23,598.59**	**0.00**	**23,598.59**	**(23,598.59)**	**1,366.72**	**1,366.72**	**9,722.34**	**9,722.34**

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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: 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**	**0.00**	**23,598.59**	**0.00**	**23,598.59**	**(23,598.59)**	**1,366.72**	**1,366.72**	**9,866.34**	**9,866.34**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
Account Pool: 71 - Support												
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	303.14	0.00	303.14	(303.14)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	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**	**0.00**	**373.14**	**0.00**	**373.14**	**(373.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1		**0.00**	**0.00**	**0.00**	**373.14**	**0.00**	**373.14**	**(373.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGHIF		**0.00**	**0.00**	**0.00**	**373.14**	**0.00**	**373.14**	**(373.14)**	**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: 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	0.00	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	0.00	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	0.00	10,243.61	0.00	10,243.61	(10,243.61)	10,784.39	10,784.39	13,338.49	13,338.49
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	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	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**	**26,658.95**	**0.00**	**26,658.95**	**(26,658.95)**	**22,855.91**	**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	598.00	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**	**1,098.00**	**1,098.00**	**0.00**	**0.00**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**28,026.95**	**0.00**	**28,026.95**	**(28,026.95)**	**26,268.91**	**26,268.91**	**26,886.49**	**26,886.49**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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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: 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**

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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: 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	0.00	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**	**0.00**	**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	0.00	705.60	0.00	705.60	(705.60)	672.00	672.00	588.00	588.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	(806.40)	0.00	(806.40)	806.40	(672.00)	(672.00)	(924.00)	(924.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(806.40)**	**0.00**	**(806.40)**	**806.40**	**(672.00)**	**(672.00)**	**(924.00)**	**(924.00)**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**8,299.20**	**0.00**	**8,299.20**	**(8,299.20)**	**9,000.00**	**9,000.00**	**6,664.00**	**6,664.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	100.80	0.00	100.80	(100.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**100.80**	**0.00**	**100.80**	**(100.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPPREX	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**9,600.00**	**0.00**	**9,600.00**	**(9,600.00)**	**9,000.00**	**9,000.00**	**6,664.00**	**6,664.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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: Holland, Sally 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	0.00	0.00
Subtotal Account 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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: Holland, Sally C**								
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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,207.94**	**0.00**	**4,207.94**	**(4,207.94)**	**(4,207.94)**	**(4,207.94)**	**20,000.00**	**20,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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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	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: Holland, Sally C**								
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: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	662.69	662.69	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**662.69**	**1,000.00**	**1,000.00**	**500.00**	**500.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1A - Michelle Morse Memorial Schol											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
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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		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: Holland, Sally C**								
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**

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		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: Holland, Sally C**								
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	23,000.00	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**	**23,000.00**	**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**	**23,000.00**	**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**	**23,000.00**	**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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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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	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: Holland, Sally C**								
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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	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: Holland, Sally C**								
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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	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: Holland, Sally C**								
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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	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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally 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)	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	920.00	0.00	920.00	(920.00)	920.00	920.00	920.00	920.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**920.00**	**0.00**	**920.00**	**(688.17)**	**920.00**	**920.00**	**920.00**	**920.00**
Total Fund: 6GCEM1	**231.83**	**231.83**	**0.00**	**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: Holland, Sally C**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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: Holland, Sally C**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**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: 6GCIMG	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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: Holland, Sally C**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(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**	**0.00**	**(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**	**0.00**	**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**	**0.00**	**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: Holland, Sally C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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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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: 6GCSOC - Soccer Campaign											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 - PSU General Scholarship Fund											
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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: Holland, Sally C**								
Account Pool: 71 - Support											
717106 FinI Services-Epayment CC fees	0.00	0.00	0.00	0.39	0.00	0.39	(0.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.39**	**(0.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAF	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.39**	**(0.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCTMP	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.39**	**(0.39)**	**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: 6GCWDP - Walter & Dorothy Peterson Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally 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)	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			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		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: Holland, Sally C**								
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	0.00	688.17	0.00	688.17	(688.17)	886.68	886.68	690.00	690.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**688.17**	**0.00**	**688.17**	**(688.17)**	**886.68**	**886.68**	**690.00**	**690.00**
Total Org: PCADMG	**236.90**	**236.90**	**0.00**	**688.17**	**0.00**	**688.17**	**(451.27)**	**886.68**	**886.68**	**690.00**	**690.00**
Total Fund: 6M0001	**236.90**	**236.90**	**0.00**	**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: Holland, Sally C**								
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 6TC001 - Ann L Wharton Scholar Endow											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
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**

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: 6TC002 - Bea Hodgon											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 6TC003 - Paul E Arold Mem Scholar											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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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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: 6TC005 - Class of 1941											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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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	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: Holland, Sally C**								
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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	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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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**

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: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
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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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: 6TC079 - Class of 1962 Scholarship Endowment											
Org: PCADV1 - University Advancement			**Org Mgr: Holland, Sally C**								
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: Holland, Sally C**								
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
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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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: Holland, Sally C**								
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally C**								
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: Holland, Sally 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**
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: Holland, Sally C**								
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	0.00	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**	**0.00**	**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	0.00	647.00	0.00	647.00	(395.00)	0.00	0.00	268.58	268.58
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	64.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**64.00**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADIS - Information Systems				**Org Mgr: Holland, Sally C**								
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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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: Holland, Sally C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	202,600.00	139,820.42	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	(42.09)	0.00	(42.09)	42.09	112.16	112.16	250.66	250.66
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PCADMG - Major Gifts			**Org Mgr: Holland, Sally C**								
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**	**0.00**	**289,141.61**	**0.00**	**289,141.61**	**(9,637.06)**	**316,897.47**	**316,897.47**	**229,291.07**	**229,291.07**

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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: PCADV1 - University Advancement				**Org Mgr: Holland, Sally C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	203,240.00	207,299.80	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
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: Holland, Sally C**								
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	0.00	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**	**0.00**	**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**	**0.00**	**590,150.07**	**0.00**	**590,150.07**	**32,652.16**	**526,728.13**	**526,728.13**	**419,828.45**	**419,828.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCALLW - ALLWell Campaign				**Org Mgr: Holland, Sally C**								
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 - Advancement Initiatives				**Org Mgr: Holland, Sally C**								
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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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)	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**50,558.95**	**0.00**	**50,558.95**	**46,174.09**	**36,382.04**	**36,382.04**	**49,598.43**	**49,598.43**

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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: PCCAPC - Advancement Initiatives			**Org Mgr: Holland, Sally C**								
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	0.00	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**	**0.00**	**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**	**0.00**	**106,195.14**	**0.00**	**106,195.14**	**337.14**	**137,295.17**	**137,295.17**	**178,395.43**	**178,395.43**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFHR01 - Human Resources				**Org Mgr: Doell, Elaine L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	264,907.50	213,557.40	0.00	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	0.00	16.35	0.00	16.35	95.65	0.00	0.00	10.04	10.04
617BLG	Operating Staff-Longevity	817.00	817.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**560,716.97**	**0.00**	**560,716.97**	**8,636.79**	**607,326.73**	**607,326.73**	**652,745.09**	**652,745.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**35,740.53**	**1,402.50**	**37,143.03**	**6,798.97**	**43,227.09**	**43,227.09**	**60,192.81**	**60,192.81**

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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: 6U0000 - PSU Educational & General												
Org: PFHR03 - ADA Compliance				**Org Mgr: Doell, Elaine L**								
Account Pool: 71 - Support												
711100	Supplies-General	840.00	840.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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
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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: 61 - Salaries and Wages												
615F10	PAT	291,660.00	278,323.50	0.00	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	0.00	768.68	0.00	768.68	(768.68)	0.00	0.00	34.13	34.13
61CPEX	Part Time Salary	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**127,874.96**	**0.00**	**127,874.96**	**(1,237.50)**	**161,327.35**	**161,327.35**	**150,657.45**	**150,657.45**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,700.00**	**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	0.00	944.50	0.00	944.50	(0.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**944.00**	**944.00**	**0.00**	**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**	**0.00**	**509,017.52**	**0.00**	**509,017.52**	**(22,756.94)**	**593,609.30**	**593,609.30**	**567,280.39**	**567,280.39**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: 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	0.00	58.13	0.00	58.13	(58.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PCADIS - Information Systems				**Org Mgr: Holland, Sally C**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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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: PFHR02 - Employee Recruitment				**Org Mgr: Doell, Elaine L**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	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	0.00	(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**

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			Budget 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: 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 14
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: Holland, Sally C**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: 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 14
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**	**0.00**	**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**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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 14
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
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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: 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
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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: 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
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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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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	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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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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		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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		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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	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**223,900.00**	**0.00**	**223,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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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	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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		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	0.00	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	0.00	402.55	0.00	402.55	(402.55)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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	0.00	28.58	0.00	28.58	303.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**332.00**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	340.56	0.00	340.56	(340.56)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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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		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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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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		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: Potter, Teresa 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
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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	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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	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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	Budget		Month to Date	Fiscal Year to Date				Prior 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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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: 64G060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	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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	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: Potter, Teresa L**								
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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	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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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684020 - Workstudy Program 99											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(25,522.62)	(25,522.62)	0.00	0.00	0.00	0.00	(25,522.62)	0.00	0.00	0.00	0.00
61SNWS College Work Study	54,013.51	54,013.51	0.00	0.00	0.00	0.00	54,013.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**28,490.89**	**28,490.89**	**0.00**	**0.00**	**0.00**	**0.00**	**28,490.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	(26,032.00)	(26,032.00)	0.00	0.00	0.00	0.00	(26,032.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(26,032.00)**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(1,824.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(1,824.00)**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684020	**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684023 - Connecticut State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684023	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	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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	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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	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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	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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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684028 - Rhode Island State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684028	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	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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	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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	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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	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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	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			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		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)	0.00	0.00	0.00	0.00	(937.69)	937.69	937.69	0.00	0.00
Subtotal Account Pool: 7Z		**(937.69)**	**(937.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(937.69)**	**937.69**	**937.69**	**0.00**	**0.00**
Total Org: PSFA01		**9.90**	**9.90**	**0.00**	**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**	**0.00**	**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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	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	0.00	9.90	0.00	9.90	(9.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**(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**	**0.00**	**(394.38)**	**0.00**	**(394.38)**	**394.38**	**412,043.57**	**412,043.57**	**2,368.12**	**2,368.12**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684094 - FY10 PELL											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	(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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	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: Potter, Teresa 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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**412,198.76**	**0.00**	**412,198.76**	**(19.76)**	**1,295.00**	**1,295.00**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,492,218.00**	**0.00**	**4,492,218.00**	**(13,669.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**365,350.00**	**0.00**	**365,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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	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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	964.26	0.00	964.26	(964.26)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,389.80**	**0.00**	**2,389.80**	**(2,389.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	(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**	**0.00**	**(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**	**0.00**	**(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**	**0.00**	**(12,152.00)**	**0.00**	**(12,152.00)**	**12,152.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(68,749.08)	(68,749.08)	0.00	0.00	0.00	0.00	(68,749.08)	0.00	0.00	0.00	0.00
61SNWS College Work Study	1,118,659.06	1,118,659.06	0.00	0.00	0.00	0.00	1,118,659.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**1,049,909.98**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	5,796,527.95	5,796,527.95	0.00	0.00	0.00	0.00	5,796,527.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,796,527.95**	**5,796,527.95**	**0.00**	**0.00**	**0.00**	**0.00**	**5,796,527.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	(450,485.94)	(450,485.94)	0.00	0.00	0.00	0.00	(450,485.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(450,485.94)**	**(450,485.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(450,485.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(7,188.72)	(7,188.72)	0.00	0.00	0.00	0.00	(7,188.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(7,188.72)**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**6,388,763.27**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST	**6,388,763.27**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**

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		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	0.00	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**	**0.00**	**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)	0.00	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)**	**0.00**	**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	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**423.00**	**423.00**
Total Org: PBSCON		**218,670.59**	**220,149.69**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	124.00	0.00	124.00	(124.00)	144.00	144.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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	0.00	219.68	0.00	219.68	280.32	44.65	44.65	818.57	818.57
719100	Membership Dues & Fees	450.00	450.00	0.00	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**	**0.00**	**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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		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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**255,989.27**	**0.00**	**255,989.27**	**81,758.99**	**232,937.67**	**232,937.67**	**258,815.09**	**258,815.09**

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		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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	367.34	0.00	367.34	(367.34)	0.00	0.00	0.64	0.64
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**367.34**	**0.00**	**367.34**	**(367.34)**	**0.00**	**0.00**	**0.64**	**0.64**
Total Org: PSHUB1	**0.00**	**0.00**	**0.00**	**367.34**	**0.00**	**367.34**	**(367.34)**	**0.00**	**0.00**	**0.64**	**0.64**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**255,167.49**	**0.00**	**255,167.49**	**16,434.20**	**259,810.73**	**259,810.73**	**233,487.54**	**233,487.54**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	(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**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**28,177.12**	**0.00**	**28,177.12**	**1,025.38**	**29,899.17**	**29,899.17**	**31,525.75**	**31,525.75**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	139.02	0.00	139.02	(118.02)	37.38	37.38	20.58	20.58
Subtotal Account Pool: 65		**21.00**	**21.00**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	15,971.85	11,718.35	0.00	11,718.35	(11,718.35)	18,865.00	18,865.00	14,784.70	14,784.70
760001	Int Alloc-Admin Serv Charge	0.00	0.00	(15,971.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**166,552.15**	**0.00**	**166,552.15**	**2,922.85**	**161,190.66**	**161,190.66**	**151,695.62**	**151,695.62**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	(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)**	**0.00**	**(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)**	**0.00**	**(6,446.20)**	**0.00**	**(6,446.20)**	**446.20**	**(7,846.72)**	**(7,846.72)**	**(6,029.00)**	**(6,029.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	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**	**0.00**	**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	0.00	(1,500.00)	0.00	(1,500.00)	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**(1,500.00)**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUSA		**15,000.00**	**15,000.00**	**0.00**	**17,330.92**	**0.00**	**17,330.92**	**(2,330.92)**	**2,772.17**	**2,772.17**	**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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	214.20	0.00	214.20	373.80	453.60	453.60	849.03	849.03
Subtotal Account Pool: 65		**588.00**	**588.00**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	300.00	300.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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)**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**	**0.00**	**38,929.93**	**0.00**	**38,929.93**	**4,358.07**	**40,985.02**	**40,985.02**	**45,779.34**	**45,779.34**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: 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**	**0.00**	**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	0.00	58.00	0.00	58.00	(58.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**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	0.00	4.87	0.00	4.87	(4.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**4.87**	**0.00**	**4.87**	**(4.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01	**0.00**	**0.00**	**0.00**	**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	0.00	259.99	0.00	259.99	(259.99)	85.00	85.00	275.00	275.00
711100	Supplies-General	500.00	500.00	0.00	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**	**0.00**	**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**	**0.00**	**7,717.43**	**0.00**	**7,717.43**	**932.57**	**9,575.05**	**9,575.05**	**9,596.89**	**9,596.89**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	414.90	0.00	414.90	(214.90)	799.05	799.05	696.05	696.05
714000	Postage-General	150.00	150.00	0.00	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	0.00	175,542.20	0.00	175,542.20	(175,542.20)	162,854.77	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	0.00	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	0.00	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**	**0.00**	**189,972.41**	**0.00**	**189,972.41**	**(7,225.72)**	**177,540.32**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**219,052.00**	**0.00**	**219,052.00**	**(0.24)**	**201,858.00**	**201,858.00**	**212,170.00**	**212,170.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services												
Org: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**749,375.85**	**0.00**	**749,375.85**	**(1,554.94)**	**696,755.34**	**696,755.34**	**607,133.49**	**607,133.49**

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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: 6AS280 - Health & Wellness Services												
Org: PSDSWL - Wellness Center				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,445.00	36,445.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**25,071.25**	**0.00**	**25,071.25**	**(325.25)**	**27,976.13**	**27,976.13**	**24,519.55**	**24,519.55**

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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: 6AS280 - Health & Wellness Services											
Org: PSDSWL - Wellness Center			**Org Mgr: Potter, Teresa L**								
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**	**0.00**	**83,504.36**	**0.00**	**83,504.36**	**3,964.89**	**85,143.46**	**85,143.46**	**80,829.07**	**80,829.07**

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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: 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	0.00	232.00	0.00	232.00	(232.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**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	0.00	19.48	0.00	19.48	(19.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**19.48**	**0.00**	**19.48**	**(19.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPA01	**0.00**	**0.00**	**0.00**	**251.48**	**0.00**	**251.48**	**(251.48)**	**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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	719.28	0.00	719.28	(719.28)	0.00	0.00	0.00	0.00
711160	Supplies-Books	200.00	200.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**7,197.03**	**0.00**	**7,197.03**	**(0.03)**	**(1,749.00)**	**(1,749.00)**	**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: 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**	**0.00**	**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: Potter, Teresa 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: 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**	**0.00**	**1,264,548.76**	**0.00**	**1,264,548.76**	**32,500.92**	**1,178,322.07**	**1,178,322.07**	**1,055,543.06**	**1,055,543.06**

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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**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: 6ASDEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	(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	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUVC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget 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: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(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	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	44,949.00	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**	**44,949.00**	**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**	**44,949.00**	**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**	**44,949.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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 - Brennan 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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		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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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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		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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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)	0.00	(490.12)	0.00	(490.12)	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 76		**0.00**	**(490.12)**	**0.00**	**(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**	**0.00**	**254,345.25**	**0.00**	**254,345.25**	**57.78**	**254,159.51**	**254,159.51**	**247,904.60**	**247,904.60**

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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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)	0.00	(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)**	**0.00**	**(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**	**0.00**	**10,190.00**	**0.00**	**10,190.00**	**(0.00)**	**6,898.45**	**6,898.45**	**5,893.12**	**5,893.12**

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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: PSDSP1 - Vice President Student Affairs				**Org Mgr: Hage, Richard T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	196,870.00	212,540.29	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	597.30	0.00	597.30	(597.30)	264.60	264.60	227.92	227.92
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**	**0.00**	**337,725.68**	**0.00**	**337,725.68**	**14,664.10**	**310,875.29**	**310,875.29**	**308,690.14**	**308,690.14**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSDSWL - Wellness Center			**Org Mgr: Potter, Teresa 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	(0.01)	(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)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**559,872.66**	**0.00**	**559,872.66**	**5,159.42**	**551,161.97**	**551,161.97**	**543,354.65**	**543,354.65**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSPC01 - Counseling & Human Relations			**Org Mgr: Fischler, Michael L**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: PSPC01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.24**	**22.24**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,870.00	35,573.01	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**67,251.00**	**13,781.50**	**81,032.50**	**22,179.55**	**157,037.78**	**157,037.78**	**29,528.00**	**29,528.00**

		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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)	0.00	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	0.00	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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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		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)	0.00	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)	0.00	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)	0.00	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)**	**0.00**	**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	0.00	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)	0.00	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**	**0.00**	**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**	**0.00**	**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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		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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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS041 - White Mtn Apt Complex												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(31,671.20)	(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)	0.00	190,503.00	42,021.00	232,524.00	(377,547.00)	53,021.48	53,021.48	55,151.52	55,151.52
7404P2	AE Design Fee	0.00	0.00	0.00	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**	**0.00**	**196,832.52**	**44,691.48**	**241,524.00**	**265,211.09**	**53,021.48**	**53,021.48**	**55,151.52**	**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**	**0.00**	**240,052.53**	**50,157.48**	**290,210.01**	**4,576.18**	**58,991.58**	**58,991.58**	**75,878.32**	**75,878.32**
Total Fund: 6XS041		**81,604.19**	**294,786.19**	**0.00**	**240,052.53**	**50,157.48**	**290,210.01**	**4,576.18**	**58,991.58**	**58,991.58**	**75,878.32**	**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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		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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		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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	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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		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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	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			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		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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		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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		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	187,787.45	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**	**190,933.66**	**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**	**212,503.66**	**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**	**212,503.66**	**212,503.66**

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		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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		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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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		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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		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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		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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		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	0.00	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**	**0.00**	**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	145,583.23	194,248.93	669,334.30	863,583.23	(863,583.23)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	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**	**145,583.23**	**284,158.93**	**682,424.30**	**966,583.23**	**(91,583.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**875,000.00**	**145,583.23**	**308,423.93**	**686,424.30**	**994,848.23**	**(119,848.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS072		**0.00**	**875,000.00**	**145,583.23**	**308,423.93**	**686,424.30**	**994,848.23**	**(119,848.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PSSXXX		**43,893,756.85**	**57,163,487.26**	**145,583.23**	**47,320,463.24**	**865,705.50**	**48,186,168.74**	**8,977,318.52**	**43,435,736.75**	**43,435,736.75**	**40,410,835.47**	**40,410,835.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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		Month to Date	Fiscal Year to Date				Prior 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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	135.90	0.00	135.90	(135.90)	13.00	13.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**135.90**	**0.00**	**135.90**	**(135.90)**	**13.00**	**13.00**	**370.00**	**370.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**135.90**	**0.00**	**135.90**	**(135.90)**	**13.00**	**13.00**	**370.00**	**370.00**
Total Fund: 6DAPAT		**0.00**	**0.00**	**0.00**	**335.90**	**0.00**	**335.90**	**(335.90)**	**848.00**	**848.00**	**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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	295.67	0.00	295.67	(295.67)	81.29	81.29	228.13	228.13
713000	Printing & Copying-General	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**22,323.73**	**0.00**	**22,323.73**	**(22,323.73)**	**37,085.85**	**37,085.85**	**28,653.20**	**28,653.20**

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		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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 Club				**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**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**109,829.27**	**0.00**	**109,829.27**	**(24,442.06)**	**94,925.98**	**94,925.98**	**84,032.62**	**84,032.62**

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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: 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	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 - PSU Pride				**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	0.00	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**	**0.00**	**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**	**0.00**	**3,226.12**	**0.00**	**3,226.12**	**138.84**	**3,835.16**	**3,835.16**	**6,328.66**	**6,328.66**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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**	**0.00**	**20,459.42**	**0.00**	**20,459.42**	**(635.71)**	**9,591.52**	**9,591.52**	**16,198.81**	**16,198.81**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTAMA1 - MAPS-Marketing Assn. of PSU				**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	0.00	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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 - Japanese Culture & Animation 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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**	**0.00**	**13,985.69**	**0.00**	**13,985.69**	**5,056.06**	**14,965.80**	**14,965.80**	**10,395.66**	**10,395.66**

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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: 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**

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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**

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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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**	**0.00**	**693.36**	**0.00**	**693.36**	**144.40**	**147.40**	**147.40**	**3,436.51**	**3,436.51**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**25,334.07**	**0.00**	**25,334.07**	**17,172.94**	**25.20**	**25.20**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: 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
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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: 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	0.00	154.00	0.00	154.00	(154.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**460.00**	**370.00**	**0.00**	**363.23**	**0.00**	**363.23**	**6.77**	**315.00**	**315.00**	**0.00**	**0.00**
Total Org: PTCL13		**460.00**	**370.00**	**0.00**	**363.23**	**0.00**	**363.23**	**6.77**	**315.00**	**315.00**	**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: 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 14
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	0.00	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	0.00	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	0.00	(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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**7,401.99**	**0.00**	**7,401.99**	**1,083.82**	**6,261.23**	**6,261.23**	**6,999.54**	**6,999.54**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 - Robert Frost Speech & Debate Soc				**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	178.29	0.00	178.29	(178.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**800.00**	**939.69**	**0.00**	**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**	**0.00**	**488.90**	**0.00**	**488.90**	**450.79**	**402.57**	**402.57**	**525.97**	**525.97**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTGEOG - Geog & Environmental Planning 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**5,577.93**	**0.00**	**5,577.93**	**206.83**	**7,879.19**	**7,879.19**	**9,167.41**	**9,167.41**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTKDP1 - Kappa Delta Phi Honor Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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**	**0.00**	**2,517.70**	**0.00**	**2,517.70**	**282.30**	**311.67**	**311.67**	**2,347.19**	**2,347.19**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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**	**0.00**	**1,837.03**	**0.00**	**1,837.03**	**2,438.62**	**834.10**	**834.10**	**1,736.53**	**1,736.53**

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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: 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**

		Budget		Month to Date	Fiscal Year to Date			Budget 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: PTMENC - NAFME- National Assn. for Music Ed				**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	0.00	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**	**0.00**	**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**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 - School Psychology Club				**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	0.00	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**	**0.00**	**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**	**0.00**	**4,512.10**	**0.00**	**4,512.10**	**(1,861.65)**	**1,606.47**	**1,606.47**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**8,948.62**	**0.00**	**8,948.62**	**1,851.63**	**9,698.94**	**9,698.94**	**7,917.27**	**7,917.27**

		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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**141,821.79**	**0.00**	**141,821.79**	**(469.86)**	**144,240.17**	**144,240.17**	**148,136.94**	**148,136.94**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTRECR - Recreation				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**118,419.73**	**1,532.08**	**119,951.81**	**115.09**	**113,006.26**	**113,006.26**	**105,594.31**	**105,594.31**

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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: 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	0.00	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	0.00	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)**	**0.00**	**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	0.00	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**	**0.00**	**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)**	**0.00**	**108,264.23**	**0.00**	**108,264.23**	**(145,758.91)**	**30,962.16**	**30,962.16**	**5,061.70**	**5,061.70**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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
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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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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**	**0.00**	**18,062.56**	**0.00**	**18,062.56**	**(255.81)**	**15,265.36**	**15,265.36**	**14,305.46**	**14,305.46**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTSAFE - Safe Walk			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSAGE - Student Adventure Growth & Ed Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 - PSU Sailboat Racing 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**22,106.44**	**0.00**	**22,106.44**	**(256.44)**	**19,879.72**	**19,879.72**	**28,153.76**	**28,153.76**

		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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	407.68	0.00	407.68	(407.68)	374.00	374.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**102,221.10**	**0.00**	**102,221.10**	**18,239.88**	**137,357.00**	**137,357.00**	**107,900.77**	**107,900.77**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**1,602.79**	**0.00**	**1,602.79**	**(118.79)**	**249.10**	**249.10**	**384.90**	**384.90**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 - Conning Tower 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**676.00**	**0.00**	**676.00**	**(676.00)**	**1,866.57**	**1,866.57**	**1,499.15**	**1,499.15**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**7,596.48**	**0.00**	**7,596.48**	**(7,596.48)**	**17,879.36**	**17,879.36**	**18,307.25**	**18,307.25**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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 - Eating Disorder Conference												
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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,110.88**	**0.00**	**2,110.88**	**(2,110.88)**	**6,110.16**	**6,110.16**	**7,467.73**	**7,467.73**

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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,622.57**	**0.00**	**1,622.57**	**(1,622.57)**	**6,666.58**	**6,666.58**	**6,552.63**	**6,552.63**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**121.54**	**0.00**	**121.54**	**(121.54)**	**6,052.01**	**6,052.01**	**6,348.97**	**6,348.97**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**(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**	**0.00**	**(141.68)**	**0.00**	**(141.68)**	**141.68**	**5,084.03**	**5,084.03**	**2,640.96**	**2,640.96**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	34.00	0.00	34.00	(34.00)	63.40	63.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**(266.00)**	**0.00**	**(266.00)**	**266.00**	**(2.60)**	**(2.60)**	**0.00**	**0.00**
Total Fund: 6DTOSS		**0.00**	**0.00**	**0.00**	**(266.00)**	**0.00**	**(266.00)**	**266.00**	**(2.60)**	**(2.60)**	**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: 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**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPCH - Psi Chi												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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**

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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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPSG - Psi Sigma Iota												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	786.62	0.00	786.62	(786.62)	533.25	533.25	600.60	600.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**585.91**	**0.00**	**585.91**	**(585.91)**	**1,181.28**	**1,181.28**	**697.95**	**697.95**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTJTS - Jason Tuscano Annual Scholarship											
Org: PTSNOW - Snowboarding Club			**Org Mgr: Atkinson, Philip A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: PTSNOW	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GTJTS	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PTRECR - Recreation			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRECR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	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**	**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**	**0.00**	**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**	**0.00**	**1,447.50**	**0.00**	**1,447.50**	**(1,447.50)**	**3,458.19**	**3,458.19**	**3,490.76**	**3,490.76**

		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: 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	0.00	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**	**0.00**	**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	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	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00
Subtotal Account 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: TAPDPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NN002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00
Subtotal Account 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: TAPDPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NU002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**49,572.76**	**0.00**	**49,572.76**	**38,222.24**	**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: 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**

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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**

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		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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		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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	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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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		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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		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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	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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		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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	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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	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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		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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		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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		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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**23,650.00**	**0.00**	**23,650.00**	**(23,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**25,459.00**	**0.00**	**25,459.00**	**(25,459.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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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	Budget		Month to Date	Fiscal Year to Date				Prior 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)	117,009.40	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)**	**117,009.40**	**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)**	**117,009.40**	**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)**	**117,009.40**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	178,760.00	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	(89,380.00)	(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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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8D0DIS - NHPTV Discretionary												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	0.00	945.21	0.00	945.21	(945.21)	329.89	329.89	261.10	261.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	55,364.25	55,364.25	0.00	55,364.25	(55,364.25)	76,914.00	76,914.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**55,364.25**	**55,364.25**	**0.00**	**55,364.25**	**(55,364.25)**	**76,914.00**	**76,914.00**	**0.00**	**0.00**
Total Org: TDTV3A	**0.00**	**0.00**	**55,364.25**	**55,364.25**	**0.00**	**55,364.25**	**(55,364.25)**	**76,914.00**	**76,914.00**	**0.00**	**0.00**
Total Fund: 8D0EDW	**0.00**	**0.00**	**55,364.25**	**55,364.25**	**0.00**	**55,364.25**	**(55,364.25)**	**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	0.00	2,646.25	0.00	2,646.25	7,353.75	1,749.00	1,749.00	12,105.50	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	21,859.81	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	4,000.00	4,000.00	4,000.00	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	3,720.00	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**	**0.00**	**2,646.25**	**0.00**	**2,646.25**	**32,353.75**	**22,678.07**	**22,678.07**	**41,685.31**	**41,685.31**
Total Org: TATV4A		**35,000.00**	**35,000.00**	**0.00**	**2,646.25**	**0.00**	**2,646.25**	**32,353.75**	**22,678.07**	**22,678.07**	**41,685.31**	**41,685.31**

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	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	0.00	186,956.67	0.00	186,956.67	19,043.33	169,767.30	169,767.30	234,324.97	234,324.97
Subtotal Account Pool: 71		**206,000.00**	**206,000.00**	**0.00**	**187,041.67**	**0.00**	**187,041.67**	**18,958.33**	**174,310.50**	**174,310.50**	**234,324.97**	**234,324.97**
Total Org: TCTV8A		**206,000.00**	**206,000.00**	**0.00**	**187,041.67**	**0.00**	**187,041.67**	**18,958.33**	**174,310.50**	**174,310.50**	**234,324.97**	**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	56,380.00	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**	**56,380.00**	**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**	**56,380.00**	**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	23,696.00	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**	**23,696.00**	**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**	**23,696.00**	**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	2,250.00	2,250.00
714010	Postage-Off Campus Mail Services	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
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**1,500.00**	**730.04**	**730.04**	**5,350.00**	**5,350.00**
Total Org: TDTV3D		**5,000.00**	**5,000.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**1,500.00**	**730.04**	**730.04**	**5,350.00**	**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, Sarah Jeanne**								
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	0.00	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	2,752.50	2,752.50
Subtotal Account Pool: 71		**3,500.00**	**3,500.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**800.00**	**3,600.00**	**3,600.00**	**2,752.50**	**2,752.50**
Total Org: TETV2C		**3,500.00**	**3,500.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**800.00**	**3,600.00**	**3,600.00**	**2,752.50**	**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	3,162.50	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**	**3,162.50**	**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**	**3,162.50**	**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**	**0.00**	**210,369.20**	**0.00**	**210,369.20**	**89,630.80**	**254,345.37**	**254,345.37**	**367,351.28**	**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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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: 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				Prior 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: 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	0.00	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	0.00	0.02	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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	0.01	(3,270.43)	0.00	(3,270.43)	3,270.43	19,039.64	19,039.64	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.01**	**(3,270.43)**	**0.00**	**(3,270.43)**	**3,270.43**	**19,039.64**	**19,039.64**	**0.00**	**0.00**
Total Org: TAPPFB		**0.00**	**0.00**	**0.01**	**(3,270.43)**	**0.00**	**(3,270.43)**	**3,270.43**	**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	0.00	249,244.45	0.00	249,244.45	55,535.55	289,000.09	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	3,960.00	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	0.00	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	0.00	132,741.94	0.00	132,741.94	(23,947.94)	112,185.71	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	3,712.50	3,712.50	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	1,329.47	0.00	1,329.47	(1,329.47)	1,262.40	1,262.40	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	27,730.92	27,730.92	0.00	27,730.92	(27,730.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**486,294.00**	**486,294.00**	**27,730.92**	**468,523.92**	**0.00**	**468,523.92**	**17,770.08**	**438,977.66**	**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	4,458.00	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	0.00	7,002.30	0.00	7,002.30	1,497.70	2,370.55	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	0.00	139,121.74	0.00	139,121.74	6,456.31	136,287.06	136,287.06	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	203.43	0.00	203.43	(203.43)	2,053.03	2,053.03	0.00	0.00
Subtotal Account Pool: 65		**154,078.05**	**154,078.05**	**0.00**	**146,327.47**	**0.00**	**146,327.47**	**7,750.58**	**145,492.43**	**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	0.00	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	0.00	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	0.00	2,485.00	0.00	2,485.00	1,265.00	3,221.59	3,221.59	0.00	0.00
711100	Supplies-General	10,634.78	10,634.78	0.00	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	0.00	414.82	0.00	414.82	(64.82)	398.47	398.47	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	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	0.00	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	17,131.70	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	24,167.49	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	0.00	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	0.00	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	7,000.00	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	0.00	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	0.00	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
71C000	Awards to Non-Employee-Students	0.00	0.00	3,862.58	3,862.58	0.00	3,862.58	(3,862.58)	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	(6,500.00)	(6,500.00)	0.00	0.00
71C400	Legal Expenses	25,000.00	27,319.43	0.00	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	21,600.00	92,476.71	0.00	92,476.71	(55,976.71)	112,564.31	112,564.31	0.00	0.00
71C510	NHPB: NH Business Enterprise Tax	22,200.00	22,200.00	26.52	21,403.02	0.00	21,403.02	796.98	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	11,406.86	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**	**25,489.10**	**313,400.01**	**7,500.00**	**320,900.01**	**(79,926.28)**	**1,041,098.33**	**1,041,098.33**	**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: 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	(113,264.40)	(113,264.40)	0.00	0.00
760100	RCM-General Assessment	6,000.00	6,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**184,949.08**	**0.00**	**184,949.08**	**(1,636.08)**	**80,611.60**	**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	0.00	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**	**0.00**	**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**	**53,220.02**	**1,281,700.48**	**7,500.00**	**1,289,200.48**	**(74,541.70)**	**1,264,065.69**	**1,264,065.69**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	1,053.20	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	156.38	156.38	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	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	38,036.12	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)	8,920.76	8,920.76	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,311.00**	**0.00**	**2,311.00**	**(2,311.00)**	**77,791.52**	**77,791.52**	**0.00**	**0.00**
Total Org: TATV4C		**0.00**	**0.00**	**0.00**	**2,311.00**	**0.00**	**2,311.00**	**(2,311.00)**	**77,791.52**	**77,791.52**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**1,956.48**	**0.00**	**1,956.48**	**393.52**	**2,370.07**	**2,370.07**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	(23.59)	(23.59)	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(218.33)	(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**	**2,706.83**	**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	(82.25)	(82.25)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197.19**	**197.19**	**0.00**	**0.00**
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	665.50	0.00	665.50	(665.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**665.50**	**0.00**	**665.50**	**(665.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV15		**0.00**	**0.00**	**0.00**	**665.50**	**0.00**	**665.50**	**(665.50)**	**2,904.02**	**2,904.02**	**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: 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	0.00	92,245.62	0.00	92,245.62	(92,245.62)	92,855.85	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	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**91,145.62**	**0.00**	**91,145.62**	**(91,145.62)**	**93,955.85**	**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	135.63	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	0.00	32,483.62	0.00	32,483.62	(32,483.62)	31,571.07	31,571.07	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**32,347.99**	**0.00**	**32,347.99**	**(32,347.99)**	**31,706.70**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**128,141.83**	**0.00**	**128,141.83**	**(121,031.83)**	**131,962.38**	**131,962.38**	**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: TBTV1B - Production: Programming				**Org Mgr: Molin, Hazel M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	117,805.00	117,805.00	0.00	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	1,100.00	1,100.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	17.60	477.15	0.00	477.15	(477.15)	0.00	0.00	0.00	0.00
617F10	Operating Staff	34,682.00	34,682.00	(5,864.58)	23,732.91	0.00	23,732.91	10,949.09	33,818.07	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	1,100.00	1,100.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	5,758.13	5,758.13	0.00	5,758.13	(5,758.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**152,487.00**	**152,487.00**	**(88.85)**	**75,102.05**	**0.00**	**75,102.05**	**77,384.95**	**82,098.56**	**82,098.56**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	0.00	0.00	0.00	(215.19)	0.00	(215.19)	215.19	271.26	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	(156.46)	26,934.57	0.00	26,934.57	26,740.85	27,165.59	27,165.59	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**53,675.42**	**53,675.42**	**(156.46)**	**26,719.38**	**0.00**	**26,719.38**	**26,956.04**	**27,436.85**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**(245.31)**	**311,910.82**	**0.00**	**311,910.82**	**248,681.60**	**308,342.31**	**308,342.31**	**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: 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	(1.65)	421.05	0.00	421.05	(421.05)	100.01	100.01	0.00	0.00
617F10	Operating Staff	18,324.00	18,324.00	(41.74)	17,356.82	0.00	17,356.82	967.18	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	0.00	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
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		**36,990.00**	**36,990.00**	**(43.39)**	**32,438.44**	**0.00**	**32,438.44**	**4,551.56**	**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	(1.68)	1,671.68	0.00	1,671.68	(1,031.68)	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	(71.53)	6,378.02	0.00	6,378.02	1,802.46	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**	**(73.21)**	**8,049.70**	**0.00**	**8,049.70**	**770.78**	**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**	**(116.60)**	**40,513.04**	**0.00**	**40,513.04**	**6,847.44**	**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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	(23.59)	(23.59)	0.00	0.00
617BHO	Operating Staff-Overtime	100.00	100.00	0.00	0.00	0.00	0.00	100.00	40.22	40.22	0.00	0.00
617F10	Operating Staff	14,274.00	14,274.00	(14.45)	16,216.05	0.00	16,216.05	(1,942.05)	12,199.12	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	2,200.00	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	0.00	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
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		**65,849.00**	**65,849.00**	**(14.45)**	**43,475.04**	**0.00**	**43,475.04**	**22,373.96**	**54,005.77**	**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	0.00	2,998.78	0.00	2,998.78	1,241.22	406.77	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	(25.46)	6,624.06	0.00	6,624.06	3,604.71	4,139.75	4,139.75	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	1,807.13	1,807.13	0.00	0.00
Subtotal Account Pool: 65		**14,468.77**	**14,468.77**	**(25.46)**	**9,622.84**	**0.00**	**9,622.84**	**4,845.93**	**9,340.99**	**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**	**(39.91)**	**59,688.39**	**0.00**	**59,688.39**	**27,081.38**	**71,767.84**	**71,767.84**	**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: TBTV1J - Production: Production Operations				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,108.00	30,108.00	(12,834.50)	73,556.66	0.00	73,556.66	(43,448.66)	63,729.18	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	1,100.00	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	(28.90)	7,957.04	0.00	7,957.04	(407.04)	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	0.00	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	14,282.00	14,282.00	0.00	14,282.00	(14,282.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,518.00**	**39,518.00**	**1,418.60**	**97,802.70**	**0.00**	**97,802.70**	**(58,284.70)**	**77,252.54**	**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	0.00	243.42	0.00	243.42	(23.42)	247.22	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	(560.43)	32,672.34	0.00	32,672.34	(19,416.72)	25,548.64	25,548.64	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,475.62**	**13,475.62**	**(560.43)**	**32,915.76**	**0.00**	**32,915.76**	**(19,440.14)**	**25,808.81**	**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	0.00	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	0.00	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	0.00	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	0.00	1,897.47	82.53	1,980.00	770.00	550.00	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**	**0.00**	**4,895.94**	**82.53**	**4,978.47**	**321.53**	**4,438.97**	**4,438.97**	**0.00**	**0.00**
Total Org: TBTV1J		**58,293.62**	**58,293.62**	**858.17**	**135,614.40**	**82.53**	**135,696.93**	**(77,403.31)**	**107,500.32**	**107,500.32**	**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: 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	0.00	45,376.64	0.00	45,376.64	(7,776.64)	46,052.55	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	1,100.00	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	(6,296.63)	20,162.75	0.00	20,162.75	(3,863.75)	15,800.14	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	6,267.73	6,267.73	0.00	6,267.73	(6,267.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**58,999.00**	**58,999.00**	**(28.90)**	**70,792.53**	**0.00**	**70,792.53**	**(11,793.53)**	**65,947.92**	**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	266.41	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	(50.91)	25,244.13	0.00	25,244.13	(6,271.68)	21,047.19	21,047.19	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	61.51	61.51	0.00	0.00
Subtotal Account Pool: 65		**19,597.45**	**19,597.45**	**(50.91)**	**25,118.91**	**0.00**	**25,118.91**	**(5,521.46)**	**21,482.55**	**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	0.00	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	926.00	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**	**0.00**	**93,264.60**	**680.67**	**93,945.27**	**(89,376.27)**	**3,434.34**	**3,434.34**	**0.00**	**0.00**
Total Org: TBTV1K		**82,941.45**	**83,165.45**	**(79.81)**	**189,176.04**	**680.67**	**189,856.71**	**(106,691.26)**	**90,864.81**	**90,864.81**	**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: 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	(8,382.43)	149,329.46	0.00	149,329.46	(49,329.46)	142,645.20	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	3,300.00	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	5,353.79	5,353.79	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	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	(14.45)	28,167.18	0.00	28,167.18	(8,167.18)	37,268.06	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	1,100.00	1,100.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	(3,632.92)	20,480.00	0.00	20,480.00	(20,480.00)	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	12,794.48	12,794.48	0.00	12,794.48	(12,794.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**133,400.00**	**133,400.00**	**764.68**	**211,082.30**	**0.00**	**211,082.30**	**(77,682.30)**	**210,491.00**	**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	2,595.00	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	(59.33)	2,914.80	0.00	2,914.80	10,995.20	1,512.93	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	(358.24)	65,105.47	0.00	65,105.47	(22,865.47)	61,170.73	61,170.73	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	1,906.16	1,906.16	0.00	0.00
Subtotal Account Pool: 65		**56,150.00**	**56,150.00**	**(417.57)**	**68,020.27**	**0.00**	**68,020.27**	**(11,870.27)**	**67,681.86**	**67,681.86**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**31,176.26**	**148.73**	**31,324.99**	**4,487.51**	**32,333.09**	**32,333.09**	**0.00**	**0.00**
Total Org: TBTV1N		**224,620.00**	**225,362.50**	**347.11**	**310,278.83**	**148.73**	**310,427.56**	**(85,065.06)**	**310,505.95**	**310,505.95**	**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: 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)	18,019.06	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	(15.87)	25,977.62	0.00	25,977.62	(24,089.62)	13,938.72	13,938.72	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	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
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		**18,888.00**	**18,888.00**	**(15.87)**	**45,121.83**	**0.00**	**45,121.83**	**(26,233.83)**	**48,404.65**	**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	0.00	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	(27.93)	10,484.59	0.00	10,484.59	(9,820.01)	10,703.19	10,703.19	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	1,149.66	1,149.66	0.00	0.00
Subtotal Account Pool: 65		**2,714.58**	**2,714.58**	**(27.93)**	**12,348.53**	**0.00**	**12,348.53**	**(9,633.95)**	**12,731.56**	**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	0.00	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**	**0.00**	**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**	**(43.80)**	**66,970.03**	**369.62**	**67,339.65**	**(36,279.57)**	**70,895.32**	**70,895.32**	**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: 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	(7.24)	11,723.93	0.00	11,723.93	(11,723.93)	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
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		**9,273.00**	**9,273.00**	**(7.24)**	**13,928.16**	**0.00**	**13,928.16**	**(4,655.16)**	**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	(12.73)	4,893.07	0.00	4,893.07	(1,699.37)	5,645.67	5,645.67	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	3.67	3.67	0.00	0.00
Subtotal Account Pool: 65		**3,218.70**	**3,218.70**	**(12.73)**	**4,893.07**	**0.00**	**4,893.07**	**(1,674.37)**	**5,708.71**	**5,708.71**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**(19.97)**	**19,612.75**	**194.48**	**19,807.23**	**(6,215.53)**	**23,372.58**	**23,372.58**	**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: 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	0.00	261,540.72	0.00	261,540.72	(46,128.72)	256,258.48	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	5,225.00	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	0.00	1,732.63	0.00	1,732.63	46,000.37	8,771.15	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	412.50	412.50	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	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	2,119.50	2,119.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	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**	**0.00**	**275,260.35**	**0.00**	**275,260.35**	**27,924.65**	**287,069.04**	**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	0.00	1,324.63	0.00	1,324.63	3,315.37	1,225.29	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	0.00	92,707.08	0.00	92,707.08	(80.04)	90,080.93	90,080.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	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**	**0.00**	**94,204.03**	**0.00**	**94,204.03**	**3,063.01**	**92,537.03**	**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	0.00	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	0.00	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	0.00	3,013.13	0.00	3,013.13	(1,513.13)	2,294.28	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	0.00	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**	**0.00**	**12,415.96**	**0.00**	**12,415.96**	**(630.96)**	**12,567.52**	**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**	**0.00**	**380,152.07**	**0.00**	**380,152.07**	**32,084.97**	**392,173.59**	**392,173.59**	**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: 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	(42.00)	(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**	**168.00**	**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	(14.28)	(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**	**11.61**	**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)**	**179.61**	**179.61**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	(16,441.90)	97,877.51	0.00	97,877.51	(78,591.51)	63,917.23	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	1,100.00	1,100.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	18,296.30	18,296.30	0.00	18,296.30	(18,296.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,286.00**	**19,286.00**	**1,854.40**	**115,073.81**	**0.00**	**115,073.81**	**(95,787.81)**	**65,017.23**	**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	135.63	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	(652.76)	39,600.56	0.00	39,600.56	(32,811.89)	21,732.03	21,732.03	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,788.67**	**6,788.67**	**(652.76)**	**39,464.93**	**0.00**	**39,464.93**	**(32,676.26)**	**21,867.66**	**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	0.00	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**	**0.00**	**718.55**	**0.00**	**718.55**	**998.45**	**2,291.25**	**2,291.25**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	6,140.60	6,140.60	0.00	6,140.60	(6,140.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**6,140.60**	**6,140.60**	**0.00**	**6,140.60**	**(6,140.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3A		**27,791.67**	**27,791.67**	**7,342.24**	**161,397.89**	**0.00**	**161,397.89**	**(133,606.22)**	**89,176.14**	**89,176.14**	**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: 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	82,293.87	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	(2.20)	1,069.12	0.00	1,069.12	(1,069.12)	0.00	0.00	0.00	0.00
617F10	Operating Staff	78,050.00	78,050.00	(7,577.03)	85,898.80	0.00	85,898.80	(7,848.80)	76,060.70	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	2,750.00	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	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	7,408.27	7,408.27	0.00	7,408.27	(7,408.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**179,816.00**	**179,816.00**	**(170.96)**	**89,093.74**	**0.00**	**89,093.74**	**90,722.26**	**175,733.79**	**175,733.79**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	1,800.00	1,800.00	(2.42)	501.81	0.00	501.81	1,298.19	988.91	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	(293.92)	32,355.66	0.00	32,355.66	25,747.57	69,504.74	69,504.74	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	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**	**(296.34)**	**32,886.54**	**0.00**	**32,886.54**	**27,016.69**	**71,647.62**	**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	0.00	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	0.00	181,797.64	5,700.80	187,498.44	57,501.56	199,439.48	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**934,525.07**	**7,750.80**	**942,275.87**	**78,779.13**	**845,758.19**	**845,758.19**	**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: 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**	**(467.30)**	**1,056,604.10**	**7,750.80**	**1,064,354.90**	**196,419.33**	**1,093,139.60**	**1,093,139.60**	**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: 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	0.00	56,737.38	0.00	56,737.38	8,124.62	62,071.94	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	1,100.00	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	4,557.02	4,557.02	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	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	0.00	40,072.95	0.00	40,072.95	(7,708.95)	32,247.35	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	1,100.00	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**	**0.00**	**112,661.92**	**0.00**	**112,661.92**	**1,564.08**	**117,798.08**	**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	0.00	1,931.07	0.00	1,931.07	138.93	1,844.21	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	0.00	35,504.33	0.00	35,504.33	(1,280.78)	32,068.59	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**	**0.00**	**37,435.40**	**0.00**	**37,435.40**	**(1,141.85)**	**34,963.54**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	(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**	**0.00**	**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**	**0.00**	**174,371.40**	**0.00**	**174,371.40**	**14,068.15**	**187,958.83**	**187,958.83**	**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: TDTV3D - Development: Corporate Underwriting				**Org Mgr: Morris, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	135,686.00	135,686.00	0.00	67,333.53	0.00	67,333.53	68,352.47	124,407.68	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	2,200.00	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	6.05	459.40	0.00	459.40	(459.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	43,577.00	43,577.00	(7,407.94)	44,384.18	0.00	44,384.18	(807.18)	43,576.61	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	1,100.00	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	7,234.93	7,234.93	0.00	7,234.93	(7,234.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**186,023.00**	**186,023.00**	**(166.96)**	**116,112.04**	**0.00**	**116,112.04**	**69,910.96**	**171,432.99**	**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	(1.41)	(352.99)	0.00	(352.99)	1,177.99	406.89	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	(289.78)	43,063.00	0.00	43,063.00	20,037.57	41,450.72	41,450.72	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**63,925.57**	**63,925.57**	**(291.19)**	**42,710.01**	**0.00**	**42,710.01**	**21,215.56**	**41,875.94**	**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	0.00	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**	**0.00**	**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**	**(458.15)**	**162,794.00**	**0.00**	**162,794.00**	**92,894.57**	**219,246.36**	**219,246.36**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	32,595.79	0.00	32,595.79	32,710.21	55,348.28	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	880.00	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	0.00	530.20	0.00	530.20	(530.20)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	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	550.00	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**	**0.00**	**61,993.12**	**0.00**	**61,993.12**	**19,972.88**	**71,855.14**	**71,855.14**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	2,030.00	2,030.00	0.00	127.64	0.00	127.64	1,902.36	1,000.49	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	0.00	22,754.89	0.00	22,754.89	232.82	18,818.33	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**	**0.00**	**22,882.53**	**0.00**	**22,882.53**	**2,135.18**	**20,853.67**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**94,628.32**	**0.00**	**94,628.32**	**52,180.39**	**114,053.97**	**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, Sarah Jeanne**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	61,185.00	61,185.00	0.00	47,056.69	0.00	47,056.69	14,128.31	52,126.21	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	1,100.00	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**	**0.00**	**49,582.95**	**0.00**	**49,582.95**	**11,602.05**	**53,226.21**	**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	135.63	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	0.00	17,846.92	0.00	17,846.92	3,690.20	17,722.82	17,722.82	0.00	0.00
Subtotal Account Pool: 65		**21,537.12**	**21,537.12**	**0.00**	**17,711.29**	**0.00**	**17,711.29**	**3,825.83**	**17,858.45**	**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	0.00	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	0.00	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	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	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**	**0.00**	**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**	**0.00**	**67,635.93**	**0.00**	**67,635.93**	**16,436.19**	**71,853.71**	**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	0.00	41,075.54	0.00	41,075.54	55,370.46	97,282.25	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	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 61		**96,446.00**	**96,446.00**	**0.00**	**39,975.54**	**0.00**	**39,975.54**	**56,470.46**	**98,382.25**	**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	135.63	135.63	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(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	0.00	22,756.15	0.00	22,756.15	11,192.84	33,075.87	33,075.87	0.00	0.00
Subtotal Account Pool: 65		**33,948.99**	**33,948.99**	**0.00**	**18,029.25**	**0.00**	**18,029.25**	**15,919.74**	**33,211.50**	**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	0.00	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**	**0.00**	**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**	**0.00**	**61,075.62**	**0.00**	**61,075.62**	**72,819.37**	**135,936.37**	**135,936.37**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	117,320.26	0.00	117,320.26	519.74	118,321.46	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	2,200.00	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	112.26	112.26	0.00	0.00
617F10	Operating Staff	359,253.00	359,253.00	(36,146.08)	325,520.15	0.00	325,520.15	33,732.85	366,520.11	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	9,900.00	9,900.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	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	0.00	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	35,488.26	35,488.26	0.00	35,488.26	(35,488.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**489,743.00**	**489,743.00**	**(657.82)**	**493,923.47**	**0.00**	**493,923.47**	**(4,180.47)**	**499,021.26**	**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	0.00	1,753.51	0.00	1,753.51	(213.51)	1,490.70	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	(1,008.81)	169,868.18	0.00	169,868.18	(1,931.44)	164,846.11	164,846.11	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	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**	**(1,008.81)**	**170,541.24**	**0.00**	**170,541.24**	**(1,064.50)**	**166,723.45**	**166,723.45**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TETV2B - Engineering&I/T: Studio Engineering				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**204,010.22**	**0.00**	**204,010.22**	**(30,667.54)**	**114,173.32**	**114,173.32**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780125	Electricity-NHPTV Transmitter	0.00	0.00	0.00	(521.34)	0.00	(521.34)	521.34	521.34	521.34	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**(521.34)**	**0.00**	**(521.34)**	**521.34**	**521.34**	**521.34**	**0.00**	**0.00**
Total Org: TETV2B		**832,119.74**	**832,562.42**	**(1,666.63)**	**867,953.59**	**0.00**	**867,953.59**	**(35,391.17)**	**780,439.37**	**780,439.37**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	71,415.70	0.00	71,415.70	1,714.30	72,806.01	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	1,100.00	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	(11,258.13)	123,896.74	0.00	123,896.74	748.26	124,917.26	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	2,200.00	2,200.00	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	11,006.67	11,006.67	0.00	11,006.67	(11,006.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**203,525.00**	**203,525.00**	**(251.46)**	**203,019.11**	**0.00**	**203,019.11**	**505.89**	**201,023.27**	**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	406.89	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	(442.57)	74,696.42	0.00	74,696.42	(5,079.62)	67,225.79	67,225.79	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**70,316.80**	**70,316.80**	**(442.57)**	**71,700.10**	**0.00**	**71,700.10**	**(1,383.30)**	**67,632.68**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**109,084.95**	**6,765.00**	**115,849.95**	**11,084.05**	**97,809.81**	**97,809.81**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations												
Org: TETV2C - Engineering&I/T: Transmitter Engine				**Org Mgr: Hunter, Paul A**								
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	0.00	116,770.29	0.00	116,770.29	42,004.71	108,980.04	108,980.04	0.00	0.00
780Z00	Other Utilities-Water and Sewer	4,500.00	4,500.00	0.00	2,501.78	0.00	2,501.78	1,998.22	1,114.47	1,114.47	0.00	0.00
Subtotal Account Pool: 78		**163,275.00**	**163,275.00**	**0.00**	**119,687.07**	**0.00**	**119,687.07**	**43,587.93**	**110,824.83**	**110,824.83**	**0.00**	**0.00**
Total Org: TETV2C		**560,926.80**	**564,050.80**	**(694.03)**	**503,491.23**	**6,765.00**	**510,256.23**	**53,794.57**	**477,290.59**	**477,290.59**	**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: 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	(481.53)	(481.53)	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(359.36)	(359.36)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(840.89)**	**(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	(285.90)	(285.90)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(285.90)**	**(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	4.31	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	521.19	521.19	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.41**	**580.41**	**0.00**	**0.00**
Total Org: TETV2D		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(546.38)**	**(546.38)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	38,174.29	0.00	38,174.29	1,518.71	39,692.88	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	1,100.00	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	0.00	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**	**0.00**	**38,478.80**	**0.00**	**38,478.80**	**1,614.20**	**42,138.38**	**42,138.38**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB80	NHPTV Basic Fringe Allocation	50.00	50.00	0.00	35.74	0.00	35.74	14.26	278.42	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	0.00	15,031.09	0.00	15,031.09	(1,059.15)	13,495.53	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**	**0.00**	**15,066.83**	**0.00**	**15,066.83**	**(1,044.89)**	**13,797.07**	**13,797.07**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	3,000.00	3,000.00	0.00	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	0.00	7,316.40	0.00	7,316.40	3,708.60	12,056.54	12,056.54	0.00	0.00
716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**67,531.05**	**0.00**	**67,531.05**	**(36,731.05)**	**63,095.15**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**232,094.50**	**0.00**	**232,094.50**	**93.44**	**263,130.13**	**263,130.13**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	17.60	3,537.46	0.00	3,537.46	(3,537.46)	446.20	446.20	0.00	0.00
617F10	Operating Staff	11,209.00	11,209.00	(36.36)	5,479.64	0.00	5,479.64	5,729.36	8,245.32	8,245.32	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		**12,183.00**	**12,183.00**	**(18.76)**	**10,800.92**	**0.00**	**10,800.92**	**1,382.08**	**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	(4.83)	642.22	0.00	642.22	(642.22)	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	(19.45)	1,923.52	0.00	1,923.52	2,364.90	5,019.73	5,019.73	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,288.42**	**4,288.42**	**(24.28)**	**2,565.74**	**0.00**	**2,565.74**	**1,722.68**	**3,443.99**	**3,443.99**	**0.00**	**0.00**
Total Org: TETVAU		**16,471.42**	**16,471.42**	**(43.04)**	**13,366.66**	**0.00**	**13,366.66**	**3,104.76**	**16,805.13**	**16,805.13**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	(9.89)	3,146.18	0.00	3,146.18	1,351.82	3,036.19	3,036.19	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		**4,498.00**	**4,498.00**	**(9.89)**	**3,937.84**	**0.00**	**3,937.84**	**560.16**	**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	0.00	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	(17.79)	1,093.72	0.00	1,093.72	489.58	1,084.38	1,084.38	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,583.30**	**1,583.30**	**(17.79)**	**1,190.30**	**0.00**	**1,190.30**	**393.00**	**1,272.55**	**1,272.55**	**0.00**	**0.00**
Total Org: TETVGS		**6,081.30**	**6,081.30**	**(27.68)**	**5,128.14**	**0.00**	**5,128.14**	**953.16**	**6,255.85**	**6,255.85**	**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: TETVNO - Tech Support: NH Outlook				**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	985.00	985.00	(2.11)	886.73	0.00	886.73	98.27	1,086.70	1,086.70	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		**985.00**	**985.00**	**(2.11)**	**886.73**	**0.00**	**886.73**	**98.27**	**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	(3.71)	309.35	0.00	309.35	37.37	369.40	369.40	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**346.72**	**346.72**	**(3.71)**	**309.35**	**0.00**	**309.35**	**37.37**	**369.40**	**369.40**	**0.00**	**0.00**
Total Org: TETVNO		**1,331.72**	**1,331.72**	**(5.82)**	**1,196.08**	**0.00**	**1,196.08**	**135.64**	**1,456.10**	**1,456.10**	**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: 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	(12.00)	4,780.34	0.00	4,780.34	778.66	4,056.47	4,056.47	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		**5,559.00**	**5,559.00**	**(12.00)**	**4,780.34**	**0.00**	**4,780.34**	**778.66**	**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	(18.74)	1,668.74	0.00	1,668.74	288.03	1,379.14	1,379.14	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,956.77**	**1,956.77**	**(18.74)**	**1,668.74**	**0.00**	**1,668.74**	**288.03**	**1,379.14**	**1,379.14**	**0.00**	**0.00**
Total Org: TETVPS		**7,515.77**	**7,515.77**	**(30.74)**	**6,449.08**	**0.00**	**6,449.08**	**1,066.69**	**5,435.61**	**5,435.61**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	(0.69)	549.73	0.00	549.73	(549.73)	113.84	113.84	0.00	0.00
617F10	Operating Staff	43,979.00	43,979.00	(117.26)	40,285.36	0.00	40,285.36	3,693.64	45,950.86	45,950.86	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		**43,979.00**	**43,979.00**	**(117.95)**	**40,835.09**	**0.00**	**40,835.09**	**3,143.91**	**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	(2.23)	64.93	0.00	64.93	(64.93)	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	(193.26)	14,034.81	0.00	14,034.81	1,445.80	15,623.32	15,623.32	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,480.61**	**15,480.61**	**(195.49)**	**14,099.74**	**0.00**	**14,099.74**	**1,380.87**	**15,637.41**	**15,637.41**	**0.00**	**0.00**
Total Org: TETVTR		**59,459.61**	**59,459.61**	**(313.44)**	**54,934.83**	**0.00**	**54,934.83**	**4,524.78**	**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	(10,084.14)	87,244.77	0.00	87,244.77	(87,244.77)	63,569.42	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	2,200.00	2,200.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(35.36)	6,100.49	0.00	6,100.49	(6,100.49)	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	14,580.00	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	0.00	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	11,221.44	11,221.44	0.00	11,221.44	(11,221.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,500.00**	**2,500.00**	**1,101.94**	**103,158.20**	**0.00**	**103,158.20**	**(100,658.20)**	**82,035.53**	**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	418.73	418.73	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	0.00	0.00	(462.54)	35,971.56	0.00	35,971.56	(35,971.56)	20,720.59	20,720.59	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	119.18	0.00	119.18	(119.18)	1,822.63	1,822.63	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(462.54)**	**35,819.48**	**0.00**	**35,819.48**	**(35,819.48)**	**23,254.18**	**23,254.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,200.00	1,200.00	0.00	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	0.00	523.87	0.00	523.87	2,476.13	(716.42)	(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	0.00	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	0.00	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	(1,400.00)	(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	0.00	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	0.00	198.44	0.00	198.44	101.56	103.17	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
71C305	Bad Debt Write Off	0.00	0.00	2,040.00	2,040.00	0.00	2,040.00	(2,040.00)	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	(1,222.11)	(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**	**2,040.00**	**8,847.20**	**0.00**	**8,847.20**	**6,857.80**	**7,684.11**	**7,684.11**	**0.00**	**0.00**
Total Org: TKTV5A		**18,205.00**	**18,205.00**	**2,679.40**	**147,824.88**	**0.00**	**147,824.88**	**(129,619.88)**	**112,973.82**	**112,973.82**	**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: 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)	(302.76)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(302.76)**	**(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	(102.94)	(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)**	**(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**	**(405.70)**	**(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	0.00	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	825.00	825.00	0.00	0.00
Subtotal Account Pool: 61		**30,745.00**	**30,745.00**	**0.00**	**46,675.83**	**0.00**	**46,675.83**	**(15,930.83)**	**40,637.68**	**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	101.72	101.72	0.00	0.00
65YF80	NHPTV Full Fringe Allocation	10,822.24	10,822.24	0.00	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**	**0.00**	**16,624.11**	**0.00**	**16,624.11**	**(5,801.87)**	**13,638.07**	**13,638.07**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	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**	**0.00**	**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**	**0.00**	**63,477.22**	**0.00**	**63,477.22**	**(21,559.98)**	**54,487.30**	**54,487.30**	**0.00**	**0.00**
Total Fund: 8DA000		**6,659,099.36**	**6,666,782.90**	**60,194.72**	**6,624,875.81**	**23,491.83**	**6,648,367.64**	**18,415.26**	**6,641,448.78**	**6,641,448.78**	**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: 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	4,738.92	(1,036,336.12)	0.00	(1,036,336.12)	1,036,336.12	(1,014,301.36)	(1,014,301.36)	(631,037.16)	(631,037.16)
Subtotal Account Pool: 76	**0.00**	**0.00**	**4,738.92**	**(1,036,336.12)**	**0.00**	**(1,036,336.12)**	**1,036,336.12**	**(1,014,301.36)**	**(1,014,301.36)**	**(631,037.16)**	**(631,037.16)**
Total Org: TABZ82	**0.00**	**0.00**	**4,738.92**	**(1,036,336.12)**	**0.00**	**(1,036,336.12)**	**1,036,336.12**	**(1,014,301.36)**	**(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	0.00	237,697.51	0.00	237,697.51	(237,697.51)	275.67	275.67	15,328.03	15,328.03
61TNSS	Separation Incentive Staff	0.00	0.00	65,080.12	65,080.12	0.00	65,080.12	(65,080.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**65,080.12**	**302,777.63**	**0.00**	**302,777.63**	**(302,777.63)**	**275.67**	**275.67**	**25,231.61**	**25,231.61**
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	(522.47)	(228,709.99)	0.00	(228,709.99)	228,709.99	204,842.50	204,842.50	(79,564.77)	(79,564.77)
65DB80	NHPTV Fringe-Guardian Value Dental	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	(20,772.46)	179,328.45	0.00	179,328.45	(179,328.45)	197,162.85	197,162.85	109,497.31	109,497.31
65QA85	NHPTV Fringe-Medicare	0.00	0.00	(5,248.36)	42,412.58	0.00	42,412.58	(42,412.58)	46,540.11	46,540.11	25,544.44	25,544.44
65RA80	NHPTV Fringe-TIAACREF Retirement	0.00	0.00	0.00	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	0.00	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	(3,410.46)	25,120.42	0.00	25,120.42	(25,120.42)	25,163.71	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	(228.07)	34,335.12	0.00	34,335.12	(34,335.12)	28,399.24	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**	**(30,181.82)**	**626,024.78**	**0.00**	**626,024.78**	**(626,024.78)**	**1,193,723.89**	**1,193,723.89**	**496,146.71**	**496,146.71**
Account Pool: 71 - Support												
717281	Oth Prof Ser-NHPTV PR&Benefit Admin	0.00	0.00	(7,500.44)	59,427.54	0.00	59,427.54	(59,427.54)	41,842.46	41,842.46	31,984.84	31,984.84
Subtotal Account Pool: 71		**0.00**	**0.00**	**(7,500.44)**	**59,427.54**	**0.00**	**59,427.54**	**(59,427.54)**	**41,842.46**	**41,842.46**	**31,984.84**	**31,984.84**
Total Org: TAPPFB		**0.00**	**0.00**	**27,397.86**	**988,229.95**	**0.00**	**988,229.95**	**(988,229.95)**	**1,235,842.02**	**1,235,842.02**	**553,363.16**	**553,363.16**

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	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	12,390.40	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**	**12,390.40**	**12,390.40**	**0.00**	**0.00**
Total Org: TETV2B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,390.40**	**12,390.40**	**0.00**	**0.00**
Total Fund: 8DB000	**0.00**	**0.00**	**32,136.78**	**(51,376.17)**	**0.00**	**(51,376.17)**	**51,376.17**	**29,899.31**	**29,899.31**	**(78,177.65)**	**(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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		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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	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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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: 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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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: 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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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: 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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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: 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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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: 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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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: 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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0032 - Alice J Reen-Wildlife Prog Spt												
Org: TBTV1R - Production: Windows to the Wild				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	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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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: 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	0.00	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	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**609.13**	**0.00**	**609.13**	**(609.13)**	**18.00**	**18.00**	**0.00**	**0.00**
Total Org: TKTV5B		**0.00**	**0.00**	**0.00**	**609.13**	**0.00**	**609.13**	**(609.13)**	**18.00**	**18.00**	**0.00**	**0.00**
Total Fund: 8G0039		**0.00**	**0.00**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	(0.02)	0.00	(0.02)	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1B	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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**	**0.00**	**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, Sarah Jeanne**								
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, Sarah Jeanne**								
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	0.00	322.08	0.00	322.08	(322.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**13,869.82**	**0.00**	**13,869.82**	**(13,869.82)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		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	0.00	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	7,559.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**738.88**	**0.00**	**738.88**	**(738.88)**	**1,350.62**	**1,350.62**	**1,281.52**	**1,281.52**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8M0CRT - Charitable Remainder Annuity Trust											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 71 - Support											
71CZ60 Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,620.39	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**	**19,620.39**	**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**	**43,084.66**	**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**	**43,084.66**	**43,084.66**	**11,459.19**	**11,459.19**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8M0MJG - Marilyn Johnson Gift Annuity											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,044.67**	**0.00**	**1,044.67**	**(594.77)**	**1,829.14**	**1,829.14**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8N0001 - NHPTV Net Invested in Plant												
Org: TAPCAP - Administration: Capitalization				**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment												
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	(22,988.45)	(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**	**(22,988.45)**	**(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**	**(22,988.45)**	**(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)	163,640.55	163,640.55	169,670.66	169,670.66
740499	Capitalized Plant Adjustment	80,731.55	80,731.55	0.00	0.00	0.00	0.00	80,731.55	(80,731.55)	(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)**	**82,909.00**	**82,909.00**	**169,670.66**	**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)**	**82,909.00**	**82,909.00**	**169,670.66**	**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)**	**96,540.00**	**96,540.00**	**146,682.21**	**146,682.21**

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		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	(9,618.14)	(9,618.14)	0.00	0.00
740300	Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,618.14**	**9,618.14**	**0.00**	**0.00**	**0.00**	**0.00**	**9,618.14**	**(9,618.14)**	**(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)**	**0.00**	**0.00**	**0.00**	**0.00**	**(420,228.41)**	**420,228.41**	**420,228.41**	**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: 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)	(34,325.04)	(34,325.04)
740300	Depreciation - Equipment	(934,030.65)	(934,030.65)	278.26	712,556.01	0.00	712,556.01	(1,646,586.66)	934,030.65	934,030.65	756,239.63	756,239.63
Subtotal Account Pool: 74		**(816,041.71)**	**(816,041.71)**	**278.26**	**712,556.01**	**0.00**	**712,556.01**	**(1,528,597.72)**	**816,041.71**	**816,041.71**	**721,914.59**	**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)**	**278.26**	**712,671.13**	**0.00**	**712,671.13**	**(1,528,712.84)**	**816,041.71**	**816,041.71**	**721,914.59**	**721,914.59**

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	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)**	**278.26**	**712,671.13**	**0.00**	**712,671.13**	**(1,934,129.25)**	**1,221,458.12**	**1,221,458.12**	**712,914.59**	**712,914.59**

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	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	3,820.76	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**	**3,820.76**	**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**	**3,820.76**	**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**	**3,820.76**	**3,820.76**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8N0ADJ - NHPTV Net Invested in Plant Adjust											
Org: TAPCAP - Administration: Capitalization			**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740499 Capitalized Plant Adjustment	0.00	0.00	(32,963.00)	(32,963.00)	0.00	(32,963.00)	32,963.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**(32,963.00)**	**(32,963.00)**	**0.00**	**(32,963.00)**	**32,963.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1040 NonMand Tran Out- Capital Plant Adj	0.00	0.00	32,963.00	32,963.00	0.00	32,963.00	(32,963.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**32,963.00**	**32,963.00**	**0.00**	**32,963.00**	**(32,963.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAPCAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8N0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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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	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	0.00	3,249.35	0.00	3,249.35	(3,249.35)	3,200.84	3,200.84	2,987.01	2,987.01
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,249.35**	**0.00**	**3,249.35**	**(3,249.35)**	**3,200.84**	**3,200.84**	**2,987.01**	**2,987.01**
Total Org: TDTV3F	**0.00**	**0.00**	**0.00**	**3,249.35**	**0.00**	**3,249.35**	**(3,249.35)**	**3,200.84**	**3,200.84**	**2,987.01**	**2,987.01**
Total Fund: 8T0001	**0.00**	**0.00**	**0.00**	**3,249.35**	**0.00**	**3,249.35**	**(3,249.35)**	**3,200.84**	**3,200.84**	**2,987.01**	**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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TAPPAV - Administration: Variance Pool				**Org Mgr: Whalen, Christopher G**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	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	0.00	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	0.00	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	1,079.23	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	0.00	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**	**0.00**	**0.00**	**170,797.59**	**170,797.59**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
710000	In-State Travel	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	0.00	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	5,009.23	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	0.00	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**	**0.00**	**0.00**	**256,184.36**	**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**	**0.00**	**0.00**	**1,505,375.05**	**1,505,375.05**

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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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	82.25	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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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	119.14	119.14	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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	90.36	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**	**0.00**	**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**	**0.00**	**0.00**	**69,618.17**	**69,618.17**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	1.24	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	84.74	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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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	197.87	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**	**0.00**	**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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**86,254.39**	**86,254.39**

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: 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	0.00	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	0.00	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**	**0.00**	**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	210.10	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**	**0.00**	**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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,046.50**	**3,046.50**
Total Org: TBTV1K		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,600.72**	**130,600.72**

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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	1.72	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	847.06	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**	**0.00**	**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**	**0.00**	**0.00**	**498,529.00**	**498,529.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	234.11	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**	**0.00**	**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**	**0.00**	**0.00**	**133,646.43**	**133,646.43**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	394.12	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**0.00**	**282,010.64**	**282,010.64**

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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: 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	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**	**0.00**	**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	14.28	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**	**0.00**	**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**	**0.00**	**0.00**	**6,348.69**	**6,348.69**

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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: 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	0.00	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**	**0.00**	**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	251.24	251.24	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**137,759.01**	**137,759.01**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	576.84	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**	**0.00**	**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	16,168.26	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**	**878,969.61**	**878,969.61**
Total Org: TDTV3B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,141,578.02**	**1,141,578.02**

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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	2.87	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	240.75	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**	**0.00**	**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**	**0.00**	**0.00**	**162,590.51**	**162,590.51**

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: 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	0.00	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	0.00	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**	**0.00**	**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	240.33	240.33	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**260,092.07**	**260,092.07**

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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: 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	0.00	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**	**0.00**	**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	119.90	119.90	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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, Sarah Jeanne**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,312.65	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**	**0.00**	**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	121.72	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**	**0.00**	**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**	**0.00**	**0.00**	**68,774.72**	**68,774.72**

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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: 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	0.00	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**	**0.00**	**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	253.81	253.81	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**133,001.83**	**133,001.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	1.23	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	1,407.56	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**	**0.00**	**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**	**0.00**	**0.00**	**832,900.58**	**832,900.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	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	0.00	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**	**0.00**	**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	363.25	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**0.00**	**567,316.90**	**567,316.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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	0.00	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**	**0.00**	**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	285.90	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**0.00**	**367,757.79**	**367,757.79**

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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: 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	0.00	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**	**0.00**	**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	103.41	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	265.85	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	0.00	0.00	(140.94)	(140.94)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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	102.94	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**	**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**	**0.00**	**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**	**0.00**	**0.00**	**7,252,595.41**	**7,252,595.41**

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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: 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	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TATV4A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	1,833.33	(14,164.17)	0.00	(14,164.17)	14,164.17	(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	3,833.33	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)	0.00	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**	**1,833.33**	**1,833.33**	**0.00**	**1,833.33**	**(1,833.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1B		**0.00**	**0.00**	**1,833.33**	**1,833.33**	**0.00**	**1,833.33**	**(1,833.33)**	**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: 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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		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	0.00	(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	2,968.78	14,031.27	0.00	14,031.27	11,777.05	2,772.50	2,772.50	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	1,096.84	1,096.84	0.00	1,096.84	(1,096.84)	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	2,402.33	26,962.28	0.00	26,962.28	(26,962.28)	33,534.99	33,534.99	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**25,808.32**	**6,467.95**	**6,467.95**	**0.00**	**6,467.95**	**19,340.37**	**(0.00)**	**(0.00)**	**0.00**	**0.00**
Total Org: TETV2B		**0.00**	**25,808.32**	**6,467.95**	**6,467.95**	**0.00**	**6,467.95**	**19,340.37**	**(0.00)**	**(0.00)**	**0.00**	**0.00**
Total Fund: 8U0PPD		**0.00**	**31,958.32**	**8,301.28**	**8,301.28**	**10,250.00**	**18,551.28**	**13,407.04**	**(0.00)**	**(0.00)**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	(104,081.00)	(104,081.00)	0.00	(104,081.00)	104,081.00	0.00	0.00	25,632.00	25,632.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**(104,081.00)**	**(104,081.00)**	**0.00**	**(104,081.00)**	**104,081.00**	**0.00**	**0.00**	**25,632.00**	**25,632.00**
Total Org: TAF106	**0.00**	**0.00**	**(104,081.00)**	**(104,081.00)**	**0.00**	**(104,081.00)**	**104,081.00**	**0.00**	**0.00**	**25,632.00**	**25,632.00**
Total Fund: 8W0106	**0.00**	**0.00**	**(104,081.00)**	**(104,081.00)**	**0.00**	**(104,081.00)**	**104,081.00**	**0.00**	**0.00**	**25,632.00**	**25,632.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X0002 - NHPTV Station Capital Pool												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
717254	Oth Prof Ser-Information Tech	(11,822.96)	(11,822.96)	0.00	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)**	**0.00**	**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)	0.00	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	0.00	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)**	**0.00**	**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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	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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	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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	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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		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	0.00	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	0.00	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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	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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		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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	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)**	**0.00**	**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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	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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	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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	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	206,193.20	206,193.20	315,313.55	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**	**206,193.20**	**206,193.20**	**349,813.55**	**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**	**217,986.86**	**217,986.86**	**362,484.45**	**362,484.45**

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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: 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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		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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	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	140,404.26	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**	**140,404.26**	**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**	**140,404.26**	**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)**	**821,817.42**	**821,817.42**	**887,306.33**	**887,306.33**

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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**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	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
Subtotal Account Pool: 74	**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 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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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	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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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8X1B87 - PTFP HD Studio Equipment												
Org: TETV2M - PTFP HD Conversion of Studio				**Org Mgr: Shepperd, Brian T**								
Account Pool: 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	140,404.26	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**	**140,404.26**	**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**	**140,404.26**	**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**	**140,404.26**	**140,404.26**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**	**52,194.29**	**9,508,966.28**	**305,252.07**	**9,814,218.35**	**1,076,454.88**	**11,707,425.80**	**11,707,425.80**	**12,169,726.24**	**12,169,726.24**

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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: 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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**39,343.87**	**0.00**	**39,343.87**	**5,403.31**	**41,543.62**	**41,543.62**	**35,209.20**	**35,209.20**

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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: 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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**40,552.51**	**0.00**	**40,552.51**	**3,916.80**	**35,001.94**	**35,001.94**	**2,528.75**	**2,528.75**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc											
Org: UAGRHR - PI Harry Richards			**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages											
613NZ0 Grad Unallocated Budget (Bud Only)	56,400.00	56,400.00	0.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**56,400.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	31,100.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**31,100.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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**	**0.00**	**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)	0.00	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**	**0.00**	**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)	0.00	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	0.00	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)	0.00	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	0.00	406.80	0.00	406.80	(406.80)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**19,357.93**	**0.00**	**19,357.93**	**724.55**	**23,752.52**	**23,752.52**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	17.98	0.00	17.98	(17.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**21,217.12**	**0.00**	**21,217.12**	**22,617.88**	**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: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,928.64)	(2,928.64)	0.00	0.00	0.00	0.00	(2,928.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,928.64)**	**(2,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(186.27)	(186.27)	0.00	0.00	0.00	0.00	(186.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(186.27)**	**(186.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(186.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**(3,114.91)**	**(3,114.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,114.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS		**(3,114.91)**	**(3,114.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,114.91)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184087 - 2000 McNair Graduate Opportunity Pr												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	0.00	0.00	0.00	0.00
611PST	*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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184087 - 2000 McNair Graduate Opportunity Pr											
Org: UAGMCN - McNair Program			**Org Mgr: Henley, Antonio**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	72.60	72.60	0.00	0.00	0.00	0.00	72.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**72.60**	**72.60**	**0.00**	**0.00**	**0.00**	**0.00**	**72.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8OZVCS NMT FOR VOLUNTARY COST SHARING	11.16	11.16	0.00	0.00	0.00	0.00	11.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**11.16**	**11.16**	**0.00**	**0.00**	**0.00**	**0.00**	**11.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN	**8,811.87**	**8,811.87**	**0.00**	**0.00**	**0.00**	**0.00**	**8,811.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184087	**8,811.87**	**8,811.87**	**0.00**	**0.00**	**0.00**	**0.00**	**8,811.87**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184101 - McNair Graduate Program												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611PST	*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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
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 14
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
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184132 - 2003-07 McNair Graduate Prgm												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,200.00	17,200.00	0.00	0.00	0.00	0.00	17,200.00	0.00	0.00	0.00	0.00
611PST	*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)**

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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184144 - 2003-08 McNair Graduate Prgm												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 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**

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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184144 - 2003-08 McNair Graduate Prgm												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
722000	Athletic Financial Aid	(123.64)	(123.64)	0.00	0.00	0.00	0.00	(123.64)	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**

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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184151 - 2008-09 TRIO McNair Program												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BFX	Faculty Casual	(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**

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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
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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**119,588.09**	**0.00**	**119,588.09**	**7.51**	**170,584.73**	**170,584.73**	**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: 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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**152,556.65**	**0.00**	**152,556.65**	**126,342.35**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**29,777.48**	**0.00**	**29,777.48**	**(29,777.48)**	**39,379.01**	**39,379.01**	**18,638.84**	**18,638.84**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	435.00	0.00	435.00	(435.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**25,509.90**	**0.00**	**25,509.90**	**(25,509.90)**	**42,216.49**	**42,216.49**	**22,658.89**	**22,658.89**

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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: 1DA030 - McNair Matching Funds												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**166,329.10**	**0.00**	**166,329.10**	**(166,329.10)**	**151,372.03**	**151,372.03**	**109,203.68**	**109,203.68**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	67.60	0.00	67.60	(67.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	17.60	0.00	17.60	(17.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**3,189.13**	**0.00**	**3,189.13**	**(3,189.13)**	**724.24**	**724.24**	**2,186.07**	**2,186.07**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**	**0.00**	**985,306.39**	**0.00**	**985,306.39**	**13,967.86**	**987,915.05**	**987,915.05**	**960,525.06**	**960,525.06**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**

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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: UAGCPS - Graduate Center Prof Studies				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	105,130.00	107,239.84	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	974.34	0.00	974.34	(974.34)	989.63	989.63	263.74	263.74
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**194,338.07**	**0.00**	**194,338.07**	**7,917.57**	**201,574.82**	**201,574.82**	**193,650.86**	**193,650.86**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**47,083.62**	**0.00**	**47,083.62**	**42,816.38**	**55,064.22**	**55,064.22**	**66,071.94**	**66,071.94**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGFFL - Faculty Fellowships				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**46,546.96**	**0.00**	**46,546.96**	**71.04**	**26,614.91**	**26,614.91**	**33,595.87**	**33,595.87**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**91,127.44**	**0.00**	**91,127.44**	**38,358.56**	**68,939.49**	**68,939.49**	**97,802.29**	**97,802.29**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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**	**0.00**	**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	0.00	85.57	0.00	85.57	(85.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**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	0.00	71.50	0.00	71.50	(71.50)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	713.86	713.86	0.00	713.86	(713.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**713.86**	**785.36**	**0.00**	**785.36**	**(785.36)**	**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**	**713.86**	**1,889.68**	**0.00**	**1,889.68**	**(1,889.68)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**98,856.04**	**0.00**	**98,856.04**	**33,047.90**	**77,745.43**	**77,745.43**	**92,150.03**	**92,150.03**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**10,153.34**	**10,153.34**	**9,693.39**	**9,693.39**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**3,563.38**	**0.00**	**3,563.38**	**1,136.62**	**3,027.10**	**3,027.10**	**6,802.89**	**6,802.89**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCEP - Professional Development GRAD				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAHCEP - Professional Development GRAD			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 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**	**0.00**	**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**	**713.86**	**3,445,086.60**	**0.00**	**3,445,086.60**	**128,836.43**	**3,275,899.29**	**3,275,899.29**	**3,374,443.07**	**3,374,443.07**

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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: 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	0.00	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	0.00	(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	0.00	(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	0.00	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	0.00	(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	0.00	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**

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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: 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	0.00	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	0.00	(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	0.00	(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	0.00	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	0.00	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	0.00	(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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**
Total Org: UAHCEP		**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)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		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 14
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 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.61)	(17.61)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.61)**	**(17.61)**	**0.00**	**0.00**
Total Org: UAHCEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.61)**	**(17.61)**	**0.00**	**0.00**
Total Fund: 1UU000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.61)**	**(17.61)**	**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: 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**	**713.86**	**4,168,630.19**	**0.00**	**4,168,630.19**	**57,760.12**	**3,989,917.23**	**3,989,917.23**	**4,016,015.89**	**4,016,015.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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)**

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				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**103,760.42**	**0.00**	**103,760.42**	**76,121.58**	**77,488.55**	**77,488.55**	**90,861.72**	**90,861.72**

		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: 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	0.00	46.50	0.00	46.50	(46.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**35,767.17**	**0.00**	**35,767.17**	**64,232.83**	**21,885.00**	**21,885.00**	**22,333.18**	**22,333.18**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**73,120.45**	**0.00**	**73,120.45**	**299.55**	**58,840.59**	**58,840.59**	**85,200.89**	**85,200.89**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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)	(256,997.00)	(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)**	**(256,997.00)**	**(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)**	**(256,997.00)**	**(256,997.00)**	**(272,703.00)**	**(272,703.00)**
Total Fund: 1UA000	**169,286.38**	**169,286.38**	**0.00**	**177,296.10**	**0.00**	**177,296.10**	**(8,009.72)**	**158,197.06**	**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	0.00	(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	0.00	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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		Budget		Month to Date	Fiscal Year to Date				Prior 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**	**0.00**	**506,664.69**	**0.00**	**506,664.69**	**(57,496.31)**	**257,570.61**	**257,570.61**	**265,428.95**	**265,428.95**

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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: 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)	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**1,151.71**	**0.00**	**1,151.71**	**333.24**	**1,103.26**	**1,103.26**	**4,211.79**	**4,211.79**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,111.55**	**0.00**	**2,111.55**	**1,888.45**	**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: 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GFN6 - 2005-2006 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(830,250.00)	(830,250.00)	0.00	0.00	0.00	0.00	(830,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(830,250.00)**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(830,250.00)**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GFN6	**(830,250.00)**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GFN7 - 2006-2007 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(714,000.00)	(714,000.00)	0.00	0.00	0.00	0.00	(714,000.00)	0.00	0.00	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**

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: 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	436.49	0.00	436.49	(436.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	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	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**13,801.32**	**0.00**	**13,801.32**	**11,328.68**	**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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G117 - 2003-2004 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	100,800.00	100,800.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**100,800.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**100,800.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G117	**100,800.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G118 - 2003-2004 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	16,375.00	16,375.00	0.00	0.00	0.00	0.00	16,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**16,375.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**16,375.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G118	**16,375.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G121 - 2003-2004 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**4,640.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**4,640.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G121	**4,640.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G122 - 2003-2004 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	101,875.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**101,875.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**101,875.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G122	**101,875.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**

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: 14G123 - 2003-2004 MD State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G123	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFR6 - 2005-2006 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(86,450.00)	(86,450.00)	0.00	0.00	0.00	0.00	(86,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(86,450.00)**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(86,450.00)**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFR6	**(86,450.00)**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFR7 - 2006-2007 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(71,550.00)	(71,550.00)	0.00	0.00	0.00	0.00	(71,550.00)	0.00	0.00	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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N856 - College Discovery Day												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**57,165.01**	**0.00**	**57,165.01**	**1,958.99**	**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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	(147.80)	2,608.19	0.00	2,608.19	(2,608.19)	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)	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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	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	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**	**(267.82)**	**3,664.64**	**0.00**	**3,664.64**	**3,320.36**	**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	(24.10)	2,062.38	0.00	2,062.38	1.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,064.00**	**2,064.00**	**(24.10)**	**2,062.38**	**0.00**	**2,062.38**	**1.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADSUS		**25,000.00**	**25,000.00**	**(291.92)**	**24,978.13**	**0.00**	**24,978.13**	**21.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NA66		**25,000.00**	**25,000.00**	**(291.92)**	**24,978.13**	**0.00**	**24,978.13**	**21.87**	**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: 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	0.00	545.31	0.00	545.31	(545.31)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**4,218.97**	**0.00**	**4,218.97**	**8,422.78**	**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: 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	0.00	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	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		**7,997.66**	**7,997.66**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**2,338.05**	**0.00**	**2,338.05**	**10,881.61**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	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**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C541 - Natl Citizen Technology Forum											
Org: UADETK - PI Thomas Kelly			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**11,227.83**	**0.00**	**11,227.83**	**5,532.17**	**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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**55,837.25**	**0.00**	**55,837.25**	**29,371.75**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184071 - UNH Upward Bound Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7222	Participant Support	55,316.89	55,316.89	0.00	0.00	0.00	0.00	55,316.89	0.00	0.00	0.00	0.00
722200	Participant Support	(46,808.82)	(46,808.82)	0.00	0.00	0.00	0.00	(46,808.82)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(3,934.58)	(3,934.58)	0.00	0.00	0.00	0.00	(3,934.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,573.49**	**4,573.49**	**0.00**	**0.00**	**0.00**	**0.00**	**4,573.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,213.11	23,213.11	0.00	0.00	0.00	0.00	23,213.11	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(22,809.28)	(22,809.28)	0.00	0.00	0.00	0.00	(22,809.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**403.83**	**403.83**	**0.00**	**0.00**	**0.00**	**0.00**	**403.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184071		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184077 - 2002-2003 College Workstudy											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(70,810.93)	(70,810.93)	0.00	0.00	0.00	0.00	(70,810.93)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,231,865.89)	(1,231,865.89)	0.00	0.00	0.00	0.00	(1,231,865.89)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**836,316.18**	**836,316.18**	**0.00**	**0.00**	**0.00**	**0.00**	**836,316.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(289,068.00)	(289,068.00)	0.00	0.00	0.00	0.00	(289,068.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(289,068.00)**	**(289,068.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(289,068.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(547,248.00)**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184077	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184094 - 2003-2004 Pell Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	(9,236.69)	(9,236.69)	0.00	0.00	0.00	0.00	(9,236.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(9,236.69)**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(9,236.69)**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184094	**(9,236.69)**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184095 - 2003-2004 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(1,919.95)	(1,919.95)	0.00	0.00	0.00	0.00	(1,919.95)	0.00	0.00	0.00	0.00
61SNWS College Work Study	10,550,838.77	10,550,838.77	0.00	0.00	0.00	0.00	10,550,838.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**10,548,918.82**	**10,548,918.82**	**0.00**	**0.00**	**0.00**	**0.00**	**10,548,918.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(240,642.00)	(240,642.00)	0.00	0.00	0.00	0.00	(240,642.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(240,642.00)**	**(240,642.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(240,642.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	2,357,892.00	2,357,892.00	0.00	0.00	0.00	0.00	2,357,892.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,357,892.00**	**2,357,892.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,357,892.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**11,900,021.82**	**11,900,021.82**	**0.00**	**0.00**	**0.00**	**0.00**	**11,900,021.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184095	**11,900,021.82**	**11,900,021.82**	**0.00**	**0.00**	**0.00**	**0.00**	**11,900,021.82**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184098 - 2003-2004 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(461,343.00)	(461,343.00)	0.00	0.00	0.00	0.00	(461,343.00)	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,610,716.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**1,610,716.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184098		**1,610,716.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184108 - 2004-2005 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(340.89)	(340.89)	0.00	0.00	0.00	0.00	(340.89)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(13,029,259.10)	(13,029,259.10)	0.00	0.00	0.00	0.00	(13,029,259.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(13,029,599.99)**	**(13,029,599.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,029,599.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(281,342.00)	(281,342.00)	0.00	0.00	0.00	0.00	(281,342.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(281,342.00)**	**(281,342.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(281,342.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	2,380,391.46	2,380,391.46	0.00	0.00	0.00	0.00	2,380,391.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,380,391.46**	**2,380,391.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,380,391.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(11,696,697.53)**	**(11,696,697.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,696,697.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184108	**(11,696,697.53)**	**(11,696,697.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,696,697.53)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184112 - 2004-2005 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(2,650,651.00)	(2,650,651.00)	0.00	0.00	0.00	0.00	(2,650,651.00)	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	1,987,988.00	1,987,988.00	0.00	0.00	0.00	0.00	1,987,988.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184113 - Upward Bound 2004-05												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	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**

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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: 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior 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
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184137 - 2003-08 Upward Bound Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	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
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184137 - 2003-08 Upward Bound Program											
Org: UAENDG - PI Daniel Gordon			**Org Mgr: Gordon, Daniel P**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184143 - 2006-11 Student Support Serv												
Org: 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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)	0.00	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)**	**0.00**	**542.42**	**0.00**	**542.42**	**(542.42)**	**27.22**	**27.22**	**26,397.95**	**26,397.95**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**585.81**	**0.00**	**585.81**	**24.50**	**(0.60)**	**(0.60)**	**414,680.48**	**414,680.48**

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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: 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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)	0.00	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)	0.00	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)**	**0.00**	**218.09**	**0.00**	**218.09**	**(16,924.41)**	**53,676.38**	**53,676.38**	**3,977.50**	**3,977.50**

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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: 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)	0.00	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)**	**0.00**	**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**	**0.00**	**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**	**0.00**	**115.54**	**0.00**	**115.54**	**28.79**	**443,617.90**	**443,617.90**	**35,471.63**	**35,471.63**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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)	0.00	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	0.00	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)	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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)	0.00	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**	**0.00**	**30,952.00**	**0.00**	**30,952.00**	**7,773.92**	**6,749.08**	**6,749.08**	**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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	626.16	0.00	626.16	(626.16)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**279,839.29**	**0.00**	**279,839.29**	**49,575.71**	**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: 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	0.00	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	0.00	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	0.00	143.64	0.00	143.64	(143.64)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	265.98	0.00	265.98	(265.98)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**465,624.47**	**0.00**	**465,624.47**	**66,915.53**	**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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	6.99	0.00	6.99	(6.99)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	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	0.00	416.41	0.00	416.41	(416.41)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	59.89	0.00	59.89	(59.89)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	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	0.00	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	0.00	150.77	0.00	150.77	(150.77)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**42,380.97**	**0.00**	**42,380.97**	**426,396.03**	**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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**918,714.00**	**0.00**	**918,714.00**	**(5,651.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**20,656.15**	**0.00**	**20,656.15**	**(656.15)**	**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: 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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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**30,977.36**	**0.00**	**30,977.36**	**(977.36)**	**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: 184FJ6 - 2005-2006 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FJ6	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FJ7 - 2006-2007 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	8,953.70	8,953.70	0.00	0.00	0.00	0.00	8,953.70	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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**12,281,739.32**	**0.00**	**12,281,739.32**	**1,622,476.51**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	547,248.00	0.00	547,248.00	(547,248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**547,248.00**	**0.00**	**547,248.00**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**2,138,993.00**	**2,138,993.00**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	550,446.60	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**	**550,446.60**	**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**	**2,150,606.64**	**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**	**2,150,606.64**	**2,150,606.64**

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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: 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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		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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**5,164.15**	**0.00**	**5,164.15**	**(5,164.15)**	**2,950.05**	**2,950.05**	**37,888.53**	**37,888.53**

		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: 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	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	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	0.00	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	0.00	547.20	0.00	547.20	(547.20)	530.28	530.28	530.28	530.28
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**6,221.14**	**0.00**	**6,221.14**	**(721.14)**	**8,334.04**	**8,334.04**	**5,594.66**	**5,594.66**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**178,028.41**	**0.00**	**178,028.41**	**(178,028.41)**	**133,903.24**	**133,903.24**	**144,144.38**	**144,144.38**

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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: 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**

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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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**8,583.80**	**0.00**	**8,583.80**	**(8,583.80)**	**10,922.29**	**10,922.29**	**7,926.47**	**7,926.47**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**32,460.00**	**0.00**	**32,460.00**	**(32,460.00)**	**7,571.17**	**7,571.17**	**1,614.00**	**1,614.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	126.50	0.00	126.50	(126.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**9,922.16**	**0.00**	**9,922.16**	**(9,922.16)**	**10,438.20**	**10,438.20**	**21,372.26**	**21,372.26**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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**

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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**

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		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**

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

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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: 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	0.00	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**	**0.00**	**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	0.00	168.00	0.00	168.00	(168.00)	168.09	168.09	168.00	168.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**10,168.00**	**0.00**	**10,168.00**	**(10,168.00)**	**14,168.21**	**14,168.21**	**8,168.00**	**8,168.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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**	**0.00**	**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**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**805.40**	**805.40**	**800.00**	**800.00**
Total Fund: 1DAAFD		**0.00**	**0.00**	**0.00**	**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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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADEM - HE Symps. on Del. Democracy												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	909.00	0.00	909.00	(909.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	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: 61		**0.00**	**0.00**	**0.00**	**1,254.00**	**0.00**	**1,254.00**	**(1,254.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	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	0.00	76.36	0.00	76.36	(76.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	270.22	0.00	270.22	(270.22)	0.00	0.00	295.41	295.41
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
711100	Supplies-General	0.00	0.00	0.00	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	0.00	165.22	0.00	165.22	(165.22)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**3,175.08**	**0.00**	**3,175.08**	**(3,175.08)**	**2,273.64**	**2,273.64**	**3,001.50**	**3,001.50**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**31,597.64**	**0.00**	**31,597.64**	**(31,597.64)**	**30,687.00**	**30,687.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**6,546.40**	**0.00**	**6,546.40**	**(6,546.40)**	**7,234.86**	**7,234.86**	**6,650.39**	**6,650.39**

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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: 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	0.00	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	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**109,488.55**	**0.00**	**109,488.55**	**(109,488.55)**	**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: 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
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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: 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**

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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**5,147.26**	**0.00**	**5,147.26**	**(5,147.26)**	**30,217.92**	**30,217.92**	**23,133.26**	**23,133.26**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**19,472.90**	**0.00**	**19,472.90**	**(19,472.90)**	**20,400.00**	**20,400.00**	**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: 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	0.00	76.27	0.00	76.27	(76.27)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**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	0.00	34.13	0.00	34.13	(34.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**9,049.77**	**0.00**	**9,049.77**	**(9,049.77)**	**5,657.36**	**5,657.36**	**8,912.31**	**8,912.31**

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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: 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**	**0.00**	**9,049.77**	**0.00**	**9,049.77**	**(9,049.77)**	**5,677.36**	**5,677.36**	**8,912.31**	**8,912.31**

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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: 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	0.00	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**	**0.00**	**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	0.00	35.70	0.00	35.70	(35.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	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**	**0.00**	**390.76**	**0.00**	**390.76**	**(390.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADIVR		**0.00**	**0.00**	**0.00**	**987.80**	**0.00**	**987.80**	**(987.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DASZN		**0.00**	**0.00**	**0.00**	**987.80**	**0.00**	**987.80**	**(987.80)**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**12,224.20**	**0.00**	**12,224.20**	**(1,114.12)**	**11,236.16**	**11,236.16**	**2,682.38**	**2,682.38**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	619.88	0.00	619.88	(619.88)	619.88	619.88	619.88	619.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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	0.00	357.50	0.00	357.50	(357.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**357.50**	**0.00**	**357.50**	**(357.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUPWB	**0.00**	**0.00**	**0.00**	**357.50**	**0.00**	**357.50**	**(357.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA032	**0.00**	**0.00**	**0.00**	**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	0.00	197.89	0.00	197.89	(197.89)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**9,257.85**	**0.00**	**9,257.85**	**(3,418.00)**	**7,000.00**	**7,000.00**	**17,500.00**	**17,500.00**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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**

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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: 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**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund												
Org: UAUROP - 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
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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA047 - Samuels Fund For Diversity												
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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		Budget		Month to Date	Fiscal Year to Date			Budget 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**

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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**

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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**70,374.94**	**0.00**	**70,374.94**	**3,314.17**	**69,184.26**	**69,184.26**	**78,150.50**	**78,150.50**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**18,468.00**	**0.00**	**18,468.00**	**(7,297.16)**	**8,000.00**	**8,000.00**	**7,430.00**	**7,430.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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
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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	434.24	0.00	434.24	(434.24)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**3,226.51**	**0.00**	**3,226.51**	**773.49**	**0.00**	**0.00**	**871.39**	**871.39**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**30,495.63**	**0.00**	**30,495.63**	**(8,821.80)**	**31,473.54**	**31,473.54**	**49,763.65**	**49,763.65**

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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: 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	0.00	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	0.00	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	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	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**	**0.00**	**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**	**0.00**	**5,354.27**	**0.00**	**5,354.27**	**(354.27)**	**5,396.49**	**5,396.49**	**7,476.28**	**7,476.28**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**107,116.24**	**0.00**	**107,116.24**	**3,612.98**	**120,668.66**	**120,668.66**	**163,363.07**	**163,363.07**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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	0.00	95.94	0.00	95.94	(95.94)	0.00	0.00	231.55	231.55
711100	Supplies-General	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**144,688.17**	**0.00**	**144,688.17**	**(1,930.37)**	**158,281.06**	**158,281.06**	**185,744.28**	**185,744.28**

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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: 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	0.00	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**	**0.00**	**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	0.00	155.73	0.00	155.73	(155.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**12,746.80**	**0.00**	**12,746.80**	**(2,746.80)**	**5.49**	**5.49**	**150.00**	**150.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**482.23**	**0.00**	**482.23**	**12,673.77**	**12,693.61**	**12,693.61**	**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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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
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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: 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
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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: 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
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA139 - UNH Tolerance Programming Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	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**	**0.00**	**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	0.00	16.80	0.00	16.80	(16.80)	16.80	16.80	33.60	33.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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**

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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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
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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: 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
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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	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**	**0.00**	**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	2,500.00	3,550.00	0.00	3,550.00	(2,150.00)	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**	**2,500.00**	**4,709.33**	**0.00**	**4,709.33**	**8,240.67**	**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**	**2,500.00**	**33,374.50**	**0.00**	**33,374.50**	**22,755.50**	**22,950.43**	**22,950.43**	**20,082.26**	**20,082.26**

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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**88,080.96**	**0.00**	**88,080.96**	**(4,588.81)**	**80,124.18**	**80,124.18**	**115,668.76**	**115,668.76**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**362,525.99**	**0.00**	**362,525.99**	**13,071.45**	**314,651.82**	**314,651.82**	**450,457.75**	**450,457.75**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	147.80	499.60	0.00	499.60	(499.60)	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	0.00	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	120.02	10,300.00	0.00	10,300.00	(54.60)	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	0.00	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**	**267.82**	**26,410.89**	**0.00**	**26,410.89**	**934.51**	**17,656.84**	**17,656.84**	**19,730.90**	**19,730.90**

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: 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**	**267.82**	**40,313.52**	**0.00**	**40,313.52**	**12,302.48**	**41,677.69**	**41,677.69**	**45,084.80**	**45,084.80**
Total Fund: 1GASUS	**589,857.65**	**589,857.65**	**2,767.82**	**481,089.88**	**0.00**	**481,089.88**	**108,767.77**	**417,554.66**	**417,554.66**	**539,281.44**	**539,281.44**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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**

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: 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**

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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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
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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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

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

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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: 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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
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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: 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**

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: 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
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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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**

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: 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

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

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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: 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
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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: 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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**

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: 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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
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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: 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
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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: 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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**

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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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
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	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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
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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: 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
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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: 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
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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: 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

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

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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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	(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**	**0.00**	**(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**	**0.00**	**694,972.32**	**0.00**	**694,972.32**	**52,242.13**	**667,539.30**	**667,539.30**	**648,901.09**	**648,901.09**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**	**0.00**	**245,068.38**	**0.00**	**245,068.38**	**4.55**	**228,606.05**	**228,606.05**	**257,028.90**	**257,028.90**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	(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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	3,855.50	0.00	3,855.50	(3,855.50)	0.00	0.00	0.00	0.00

University System of New Hampshire
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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: 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	0.00	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	0.00	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	0.00	345.00	0.00	345.00	(345.00)	28.00	28.00	246.81	246.81
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**255,834.26**	**0.00**	**255,834.26**	**1,206.50**	**267,905.50**	**267,905.50**	**235,817.17**	**235,817.17**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**907,955.94**	**0.00**	**907,955.94**	**22,142.45**	**915,072.30**	**915,072.30**	**879,942.04**	**879,942.04**

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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: 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**51,890.57**	**0.00**	**51,890.57**	**614.61**	**52,949.63**	**52,949.63**	**49,552.13**	**49,552.13**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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)	0.00	(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)**	**0.00**	**(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	0.00	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**	**0.00**	**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)**	**0.00**	**(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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	298.89	0.00	298.89	(98.89)	123.65	123.65	399.79	399.79
716000	Maintenance & Repairs-General	100.00	100.00	0.00	452.27	0.00	452.27	(352.27)	250.27	250.27	150.59	150.59
716100	Rentals & Leases-General	700.00	700.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	(77.47)	0.00	(77.47)	77.47	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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**	**0.00**	**268,249.53**	**0.00**	**268,249.53**	**(8,686.58)**	**251,364.90**	**251,364.90**	**276,038.36**	**276,038.36**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: 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	0.00	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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	722.46	0.00	722.46	(722.46)	151.24	151.24	97.79	97.79
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**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
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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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**42,107.10**	**0.00**	**42,107.10**	**2,504.86**	**41,308.90**	**41,308.90**	**42,088.18**	**42,088.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: 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	0.00	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	0.00	64.95	0.00	64.95	(64.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**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
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAEBCL - Collection of Doubtful Accounts			**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**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	0.00	(159,216.24)	0.00	(159,216.24)	159,216.24	0.00	0.00	(146,373.93)	(146,373.93)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**(159,216.24)**	**0.00**	**(159,216.24)**	**159,216.24**	**0.00**	**0.00**	**(146,373.93)**	**(146,373.93)**
Total Org: UAEBCL	**0.00**	**0.00**	**0.00**	**(159,216.24)**	**0.00**	**(159,216.24)**	**159,216.24**	**0.00**	**0.00**	**(146,373.93)**	**(146,373.93)**

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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: 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**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	14,340.50	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	0.00	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**	**0.00**	**25.50**	**0.00**	**25.50**	**(25.50)**	**(68.00)**	**(68.00)**	**58,678.02**	**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
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**	**0.00**	**25.50**	**0.00**	**25.50**	**(25.50)**	**(68.00)**	**(68.00)**	**1,215,096.75**	**1,215,096.75**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**36,090.86**	**0.00**	**36,090.86**	**12,875.20**	**51,764.09**	**51,764.09**	**27,117.81**	**27,117.81**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: 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	0.00	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**	**0.00**	**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**	**0.00**	**137,407.53**	**0.00**	**137,407.53**	**5,231.56**	**172,059.37**	**172,059.37**	**161,616.59**	**161,616.59**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**69,031.00**	**0.00**	**69,031.00**	**0.00**	**0.00**	**0.00**	**30,423.00**	**30,423.00**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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)	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**35,117.96**	**0.00**	**35,117.96**	**75.68**	**33,383.91**	**33,383.91**	**33,389.93**	**33,389.93**

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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: 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	0.00	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**	**0.00**	**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**	**0.00**	**3,832.71**	**0.00**	**3,832.71**	**(333.62)**	**7,787.31**	**7,787.31**	**4,073.33**	**4,073.33**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**79,439.33**	**0.00**	**79,439.33**	**10.53**	**80,504.82**	**80,504.82**	**76,681.03**	**76,681.03**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**307,958.54**	**0.00**	**307,958.54**	**18,776.73**	**306,446.47**	**306,446.47**	**321,834.76**	**321,834.76**

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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: 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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	47.95	0.00	47.95	(47.95)	49.38	49.38	66.42	66.42
719100	Membership Dues & Fees	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	561.48	0.00	561.48	938.52	270.87	270.87	89.23	89.23
714000	Postage-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**273,033.68**	**0.00**	**273,033.68**	**39,171.81**	**215,549.19**	**215,549.19**	**278,894.23**	**278,894.23**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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)	0.00	(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)**	**0.00**	**(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**	**0.00**	**335,963.55**	**0.00**	**335,963.55**	**29,616.73**	**328,703.50**	**328,703.50**	**392,712.00**	**392,712.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**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
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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	46,959.97	119,178.45	0.00	119,178.45	(119,178.45)	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	0.00	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	0.00	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	0.00	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	0.00	534.17	0.00	534.17	(534.17)	668.11	668.11	135.07	135.07
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	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**	**46,959.97**	**484,808.23**	**0.00**	**484,808.23**	**(29,065.12)**	**370,307.85**	**370,307.85**	**332,071.07**	**332,071.07**

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: 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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**46,959.97**	**3,500,116.86**	**0.00**	**3,500,116.86**	**(303,707.54)**	**3,234,938.83**	**3,234,938.83**	**2,234,759.27**	**2,234,759.27**

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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: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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**	**0.00**	**448,703.97**	**0.00**	**448,703.97**	**16,327.06**	**472,825.84**	**472,825.84**	**456,576.66**	**456,576.66**

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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: 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	829.90	0.00	829.90	(829.90)	496.90	496.90	841.25	841.25
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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**	**0.00**	**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**	**0.00**	**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
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**65,754.16**	**0.00**	**65,754.16**	**17.84**	**65,570.25**	**65,570.25**	**64,044.11**	**64,044.11**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	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	0.00	136.00	0.00	136.00	(136.00)	94.00	94.00	48.00	48.00
711100	Supplies-General	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**23,485.59**	**0.00**	**23,485.59**	**6.74**	**23,537.57**	**23,537.57**	**23,957.97**	**23,957.97**

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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: 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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**169,461.94**	**0.00**	**169,461.94**	**19,297.67**	**152,977.34**	**152,977.34**	**176,019.80**	**176,019.80**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAUGRE - Undergrad Research Opp Program				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	5,810.44	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**0.00**	**268,810.24**	**0.00**	**268,810.24**	**1,848.00**	**237,816.82**	**237,816.82**	**232,012.71**	**232,012.71**

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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: 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	0.00	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	0.00	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**	**0.00**	**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**	**0.00**	**12,010.42**	**0.00**	**12,010.42**	**788.08**	**14,312.24**	**14,312.24**	**19,916.82**	**19,916.82**

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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: 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**

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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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year 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	0.00	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	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
615F10	PAT	94,420.00	95,630.15	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**19,720.32**	**0.00**	**19,720.32**	**19,019.68**	**30,674.46**	**30,674.46**	**12,032.87**	**12,032.87**

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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: 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**	**0.00**	**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**	**46,959.97**	**8,617,146.22**	**0.00**	**8,617,146.22**	**(141,481.56)**	**8,434,424.59**	**8,434,424.59**	**8,070,080.99**	**8,070,080.99**

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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: 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	0.00	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	0.00	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	0.00	(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**	**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	(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	0.00	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**	**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	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	0.00	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	0.00	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	0.00	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	0.00	(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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**(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	0.00	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**	**0.00**	**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**	**0.00**	**(0.00)**	**0.00**	**(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: 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**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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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: 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2011 Fiscal Period 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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**

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

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: 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**

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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: 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**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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: 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**

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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**

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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: 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**

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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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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
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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: 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 14
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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**	**49,435.87**	**33,153,950.70**	**0.00**	**33,153,950.70**	**(12,132,671.19)**	**30,872,655.76**	**30,872,655.76**	**25,846,189.45**	**25,846,189.45**